

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 62 of 80

| Name of Issuing Entity | Check if Registered | Name of Originator  | Total Assets by Originator |                       |                          | Assets that Were Subject of Demand |               |                          | A<br>R<br>R |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|-------------|
|                        |                     |   | #                          | \$                    | (% of principal balance) | #                                  | \$            | (% of principal balance) |             |
| 3138Y1Y58              |                     | JPMORGAN CHASE BANK, N.A.                                       | 7                          | \$1,303,161.09        | 77.63%                   | 0                                  | \$0.00        | NA                       | 0           |
|                        |                     | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                   | 1                          | \$188,555.27          | 11.23%                   | 0                                  | \$0.00        | NA                       | 0           |
|                        |                     | PEOPLES NATIONAL BANK, A CORPORATION                            | 1                          | \$186,891.32          | 11.14%                   | 0                                  | \$0.00        | NA                       | 0           |
| <b>Total</b>           |                     |   | <b>9</b>                   | <b>\$1,678,607.68</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>    |
| 3138Y1Y66              |                     | JPMORGAN CHASE BANK, N.A.                                       | 8                          | \$1,854,688.31        | 100%                     | 0                                  | \$0.00        | NA                       | 0           |
| <b>Total</b>           |                     |   | <b>8</b>                   | <b>\$1,854,688.31</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>    |
| 3138Y1Y74              |                     | JPMORGAN CHASE BANK, N.A.                                       | 4                          | \$1,072,170.88        | 55.12%                   | 0                                  | \$0.00        | NA                       | 0           |
|                        |                     | SUMMIT MORTGAGE CORPORATION                                     | 1                          | \$267,807.43          | 13.77%                   | 0                                  | \$0.00        | NA                       | 0           |
|                        |                     | THE MORTGAGE FIRM, INC., A CORPORATION                          | 1                          | \$333,955.87          | 17.17%                   | 0                                  | \$0.00        | NA                       | 0           |
|                        |                     | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1                          | \$271,282.30          | 13.94%                   | 0                                  | \$0.00        | NA                       | 0           |
| <b>Total</b>           |                     |   | <b>7</b>                   | <b>\$1,945,216.48</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>    |
| 3138Y1Y82              |                     | BANK OF ENGLAND, A CORPORATION                                  | 1                          | \$95,108.06           | 1.7%                     | 0                                  | \$0.00        | NA                       | 0           |
|                        |                     | BELL STATE BANK & TRUST   | 1                          | \$99,862.23           | 1.78%                    | 0                                  | \$0.00        | NA                       | 0           |
|                        |                     | F&M BANK, A BANKING CORPORATION                                 | 1                          | \$101,329.52          | 1.81%                    | 0                                  | \$0.00        | NA                       | 0           |
|                        |                     | FIRST REPUBLIC MORTGAGE CORPORATION                             | 1                          | \$101,742.83          | 1.82%                    | 0                                  | \$0.00        | NA                       | 0           |
|                        |                     | FISHER FINANCIAL GROUP, INC.                                    | 1                          | \$85,410.00           | 1.52%                    | 0                                  | \$0.00        | NA                       | 0           |
|                        |                     | HURON VALLEY FINANCIAL, INC.                                    | 1                          | \$94,557.50           | 1.69%                    | 0                                  | \$0.00        | NA                       | 0           |
|                        |                     | JPMORGAN CHASE BANK, N.A.                                       | 49                         | \$4,831,067.58        | 86.25%                   | 0                                  | \$0.00        | NA                       | 0           |
|                        |                     | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1                          | \$92,890.15           | 1.66%                    | 0                                  | \$0.00        | NA                       | 0           |
|                        |                     | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1                          | \$99,368.98           | 1.77%                    | 0                                  | \$0.00        | NA                       | 0           |
| <b>Total</b>           |                     |   | <b>57</b>                  | <b>\$5,601,336.85</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>    |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y1Y90    | BANKFIRST   | 1         | \$44,940.74           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY FEDERAL  | 1         | \$91,889.45           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | COVENANT BANK   | 1         | \$79,788.90           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 7         | \$621,174.07          | 33.06%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                               | 2         | \$173,915.00          | 9.26%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                         | 1         | \$65,913.09           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | CUMBERLAND VALLEY NATIONAL BANK AND TRUST CO.                       | 1         | \$76,500.00           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SOUTHERN BANK   | 1         | \$59,920.99           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST WESTERN BANK AND TRUST  | 1         | \$101,865.68          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | GREENEVILLE FEDERAL BANK, FSB                                       | 1         | \$61,836.41           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | NANTAHALA BANK & TRUST CO.  | 1         | \$74,898.98           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | OWEN COUNTY STATE BANK  | 1         | \$83,966.78           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | PHENIX-GIRARD BANK  | 1         | \$101,066.73          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | TABLE ROCK COMMUNITY BANK   | 1         | \$85,279.46           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | THE HARDIN COUNTY BANK  | 1         | \$65,913.09           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | WHITAKER BANK INC.  | 1         | \$89,881.48           | 4.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,878,750.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1YF6    | AMERIFIRST FINANCIAL INC  | 1         | \$383,421.64          | 11.26%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                | 1         | \$202,000.00          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | CAPGROW HOME MORTGAGE LLC   | 1         | \$144,700.00          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE   | 1         | \$290,000.00          | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.   | 1         | \$304,576.44          | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 4         | \$810,863.52          | 23.81%      | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$287,900.00          | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$230,000.00          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                               | 1         | \$400,590.45          | 11.76%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$352,181.51          | 10.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,406,233.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1YG4    | A & N MORTGAGE SERVICES, INC.                                       | 1         | \$311,540.36          | 1.51%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                  | 1  | \$297,560.98   | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC.                                       | 1  | \$336,958.87   | 1.63%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$832,757.61   | 4.04%  | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$371,451.97   | 1.8%   | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK  | 1  | \$416,299.61   | 2.02%  | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1  | \$416,343.73   | 2.02%  | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION       | 1  | \$299,054.36   | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. L.P.                              | 1  | \$294,726.89   | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                             | 1  | \$260,405.53   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2  | \$482,550.49   | 2.34%  | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC  | 1  | \$317,200.00   | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 2  | \$830,802.07   | 4.03%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.A DELAWARE CORPORATION                  | 1  | \$343,378.75   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$377,418.00   | 1.83%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                    | 24 | \$6,752,140.04 | 32.74% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1  | \$339,464.92   | 1.65%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1  | \$408,909.88   | 1.98%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND MORTGAGE CORPORATION                                 | 1  | \$291,959.78   | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 1  | \$248,500.00   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 2  | \$795,504.98   | 3.86%  | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$409,382.48   | 1.98%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                   | 1  | \$295,663.79   | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION        | 1  | \$381,411.84   | 1.85%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC.  | 1  | \$319,518.03   | 1.55%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$404,362.62   | 1.96%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                       |           |                        |             |          |               |          |
|              | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION         | 1         | \$416,385.67           | 2.02%       | 0        | \$0.00        | NA 0     |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1         | \$319,518.03           | 1.55%       | 0        | \$0.00        | NA 0     |
|              | RMR FINANCIAL, LLC   | 1         | \$288,000.00           | 1.4%        | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                        | 1         | \$398,425.11           | 1.93%       | 0        | \$0.00        | NA 0     |
|              | SAIL MORTGAGE CORP   | 1         | \$363,388.63           | 1.76%       | 0        | \$0.00        | NA 0     |
|              | SALEM FIVE MORTGAGE COMPANY LLC                                    | 1         | \$218,560.17           | 1.06%       | 0        | \$0.00        | NA 0     |
|              | SIMONICH CORPORATION   | 1         | \$364,589.36           | 1.77%       | 0        | \$0.00        | NA 0     |
|              | SUMMIT FUNDING, INC.   | 1         | \$416,305.88           | 2.02%       | 0        | \$0.00        | NA 0     |
|              | THE FEDERAL SAVINGS BANK   | 2         | \$588,176.98           | 2.85%       | 0        | \$0.00        | NA 0     |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$416,357.95           | 2.02%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>64</b> | <b>\$20,624,975.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y1YH2    | AMERICAN SECURITY MORTGAGE CORP A CORPORATION                      | 1         | \$284,561.19           | 1.93%       | 0        | \$0.00        | NA 0     |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION                           | 1         | \$319,528.57           | 2.17%       | 0        | \$0.00        | NA 0     |
|              | CMC FUNDING, INC., A CORPORATION                                   | 1         | \$198,809.77           | 1.35%       | 0        | \$0.00        | NA 0     |
|              | DRAPER AND KRAMER MORTGAGE CORP                                    | 1         | \$249,615.08           | 1.7%        | 0        | \$0.00        | NA 0     |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE         | 1         | \$292,069.09           | 1.99%       | 0        | \$0.00        | NA 0     |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING , A TEXAS CORPORATION    | 1         | \$408,590.61           | 2.78%       | 0        | \$0.00        | NA 0     |
|              | F & M BANK, A BANKING CORPORATION                                  | 1         | \$416,302.96           | 2.83%       | 0        | \$0.00        | NA 0     |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 2         | \$653,811.95           | 4.44%       | 0        | \$0.00        | NA 0     |
|              | FIDELITY BANK  | 1         | \$292,114.83           | 1.99%       | 0        | \$0.00        | NA 0     |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                    | 1         | \$415,796.36           | 2.83%       | 0        | \$0.00        | NA 0     |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$372,611.83           | 2.53%       | 0        | \$0.00        | NA 0     |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                 | 1         | \$416,357.96           | 2.83%       | 0        | \$0.00        | NA 0     |
|              |  | 1         | \$381,424.65           | 2.59%       | 0        | \$0.00        | NA 0     |



|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 |           |                        |             |          |               |          |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1         | \$223,662.62           | 1.52%       | 0        | \$0.00        | NA 0     |
|              | GUARDHILL FINANCIAL CORP                                      | 1         | \$238,632.02           | 1.62%       | 0        | \$0.00        | NA 0     |
|              | JPMORGAN CHASE BANK, N.A.                                     | 8         | \$2,054,920.00         | 13.97%      | 0        | \$0.00        | NA 0     |
|              | KEY MORTGAGE SERVICES INC A CORPORATION                       | 1         | \$370,715.10           | 2.52%       | 0        | \$0.00        | NA 0     |
|              | LEADER BANK, NA A CORPORATION                                 | 1         | \$232,756.60           | 1.58%       | 0        | \$0.00        | NA 0     |
|              | LEADER BANK, NA, A CORPORATION                                | 1         | \$389,412.60           | 2.65%       | 0        | \$0.00        | NA 0     |
|              | LEADER BANK, NA., A CORPORATION                               | 1         | \$264,000.00           | 1.79%       | 0        | \$0.00        | NA 0     |
|              | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION  | 1         | \$341,573.12           | 2.32%       | 0        | \$0.00        | NA 0     |
|              | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1         | \$301,487.65           | 2.05%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE MASTER, INC.   | 3         | \$980,040.82           | 6.66%       | 0        | \$0.00        | NA 0     |
|              | ON Q FINANCIAL, INC.  | 1         | \$266,528.77           | 1.81%       | 0        | \$0.00        | NA 0     |
|              | PATRIOT COMMUNITY BANK A STATE BANK                           | 1         | \$387,440.96           | 2.63%       | 0        | \$0.00        | NA 0     |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                  | 3         | \$736,978.79           | 5.01%       | 0        | \$0.00        | NA 0     |
|              | PHH HOME LOANS, LLC   | 1         | \$283,161.87           | 1.92%       | 0        | \$0.00        | NA 0     |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$275,185.49           | 1.87%       | 0        | \$0.00        | NA 0     |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION  | 1         | \$343,493.21           | 2.33%       | 0        | \$0.00        | NA 0     |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$416,399.18           | 2.83%       | 0        | \$0.00        | NA 0     |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$237,281.94           | 1.61%       | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1         | \$274,585.81           | 1.87%       | 0        | \$0.00        | NA 0     |
|              | STERLING NATIONAL BANK  | 1         | \$174,753.42           | 1.19%       | 0        | \$0.00        | NA 0     |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION              | 1         | \$399,410.72           | 2.71%       | 0        | \$0.00        | NA 0     |
|              | TRIDENT MORTGAGE COMPANY LP                                   | 3         | \$818,796.52           | 5.58%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>49</b> | <b>\$14,712,812.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 3138Y1YJ8    | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                            | 1         | \$276,000.00          | 19.24%      | 0        | \$0.00              | NA | 0        |
|              | COBALT MORTGAGE, INC A WASHINGTON CORPORATION                              | 1         | \$367,000.00          | 25.59%      | 0        | \$0.00              | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY       | 1         | \$281,000.00          | 19.59%      | 0        | \$0.00              | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$242,376.00          | 16.9%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$268,000.00          | 18.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,434,376.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138Y1YP4    | JPMORGAN CHASE BANK, N.A.  | 16        | \$1,067,255.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,067,255.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138Y1YQ2    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1         | \$92,129.53           | 5.1%        | 0        | \$0.00              | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 16        | \$1,626,052.68        | 89.94%      | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1         | \$89,774.65           | 4.96%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,807,956.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138Y1YR0    | JPMORGAN CHASE BANK, N.A.  | 21        | \$3,785,149.33        | 100%        | 1        | \$331,437.82        | NA | 1        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,785,149.33</b> | <b>100%</b> | <b>1</b> | <b>\$331,437.82</b> |    | <b>1</b> |
| 3138Y1YS8    | JPMORGAN CHASE BANK, N.A.  | 16        | \$2,781,654.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,781,654.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138Y1YT6    | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1         | \$595,260.62          | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                            | 1         | \$448,294.79          | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | AMERIFIRST FINANCIAL INC   | 1         | \$623,387.86          | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | AUGUSTA FINANCIAL INC  | 1         | \$584,987.17          | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$586,244.40          | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1         | \$422,955.20          | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION        | 1         | \$493,751.98          | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.   | 3         | \$1,406,220.64        | 3.22%       | 0        | \$0.00              | NA | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| EAGLEBANK  | 1  | \$621,193.55   | 1.42%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 1  | \$548,245.69   | 1.25%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 2  | \$1,037,071.85 | 2.37%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$481,874.69   | 1.1%   | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$604,802.51   | 1.38%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$482,779.71   | 1.1%   | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1  | \$513,458.17   | 1.17%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                          | 1  | \$523,645.81   | 1.2%   | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.  | 1  | \$479,633.42   | 1.1%   | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                   | 1  | \$566,567.91   | 1.3%   | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 3  | \$1,747,181.65 | 4%     | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP   | 1  | \$448,812.62   | 1.03%  | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC.  | 1  | \$544,591.65   | 1.25%  | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP  | 1  | \$532,254.66   | 1.22%  | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                  | 3  | \$1,630,198.73 | 3.73%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.  | 15 | \$7,423,359.42 | 16.99% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION  | 1  | \$528,601.52   | 1.21%  | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 2  | \$1,032,740.89 | 2.36%  | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY            | 1  | \$441,401.21   | 1.01%  | 0 | \$0.00 | NA | 0 |
| MILLENIUUM HOME MORTGAGE, LLC  | 1  | \$623,424.21   | 1.43%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.  | 3  | \$1,489,188.63 | 3.41%  | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1  | \$548,176.27   | 1.25%  | 0 | \$0.00 | NA | 0 |
| NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION                               | 1  | \$537,394.59   | 1.23%  | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.   | 3  | \$1,653,109.51 | 3.78%  | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS INC  | 1  | \$623,886.58   | 1.43%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | OPES ADVISORS, INC.  | 7         | \$3,678,906.64         | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL DBA<br>PRINCETON CAPITAL, A LIMITED<br>LIABILITY COMPANY           | 1         | \$528,891.74           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, DBA FIRST<br>CAPITAL, A LIMITED LIABILITY<br>COMPANY              | 1         | \$623,922.96           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A LIMITED<br>LIABILITY COMPANY          | 1         | \$473,646.91           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, LLC   | 1         | \$614,408.93           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC   | 2         | \$1,161,455.02         | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION                                     | 1         | \$560,368.46           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC, A<br>CALIFORNIA CORPORATION                                    | 1         | \$518,627.91           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                                   | 2         | \$1,066,572.69         | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                  | 2         | \$1,090,630.69         | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY CORPORATION          | 1         | \$430,362.98           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO FUNDING A<br>CALIFORNIA CORPORATION                                    | 1         | \$543,625.91           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | SIMONICH CORPORATION   | 1         | \$624,195.48           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE &<br>FINANCE, INC., A CORPORATION                             | 1         | \$465,400.15           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1         | \$497,683.32           | 1.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$43,703,397.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y1YU3    | JPMORGAN CHASE BANK, N.A.  | 3         | \$1,484,354.87         | 75.77%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                  | 1         | \$474,645.17           | 24.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,959,000.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y1YV1    | A.K.T. AMERICAN CAPITAL, INC   | 1         | \$623,722.96           | 11.05%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>NETWORK INC A CALIFORNIA<br>CORPORATION                    | 1         | \$623,922.95           | 11.05%      | 0        | \$0.00        | NA | 0        |
|              | CA LENDING, INC. DBA FIRST<br>RATE FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION  | 1         | \$623,958.66           | 11.05%      | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE  | 1         | \$578,487.58           | 10.25%      | 0        | \$0.00        | NA | 0        |
|              | EQUITY RESOURCES, INC., OHIO<br>CORPORATION                                      | 1         | \$623,922.96           | 11.05%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INTERCOASTAL MORTGAGE COMPANY   | 1         | \$339,243.56          | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES  | 1         | \$624,213.66          | 11.06%      | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.   | 1         | \$529,984.05          | 9.39%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION                  | 1         | \$623,083.03          | 11.04%      | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO FUNDING   | 1         | \$453,694.23          | 8.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$5,644,233.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1YW9    | 1ST PORTFOLIO LENDING CORPORATION                                     | 2         | \$564,989.56          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | A & N MORTGAGE SERVICES, INC.   | 1         | \$315,574.34          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                | 1         | \$287,122.15          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.  | 1         | \$271,115.88          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1         | \$306,486.60          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION               | 1         | \$295,105.95          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION            | 4         | \$1,562,471.56        | 4%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST BANK   | 1         | \$404,454.45          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 1         | \$276,626.88          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2         | \$551,648.81          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$259,647.92          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1         | \$208,502.88          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING, LLC A LIMITED LIABILITY COMPANY                    | 1         | \$378,913.91          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$364,014.89          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$218,904.74          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                                  | 1         | \$317,571.65          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK, NATIONAL ASSOCIATION                                     | 2         | \$407,689.23          | 1.04%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                             | 1 | \$415,874.53   | 1.07% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$415,874.53   | 1.07% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                    | 1 | \$249,456.48   | 0.64% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC   | 1 | \$149,703.45   | 0.38% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LP  | 1 | \$363,260.02   | 0.93% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                       | 1 | \$415,439.64   | 1.06% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                | 1 | \$409,447.72   | 1.05% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 2 | \$494,022.10   | 1.27% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY  | 1 | \$413,879.94   | 1.06% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$287,222.71   | 0.74% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                         | 1 | \$217,596.35   | 0.56% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION                           | 1 | \$335,093.15   | 0.86% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                             | 1 | \$395,366.58   | 1.01% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                        | 1 | \$204,723.87   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                   | 1 | \$298,786.20   | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                     | 1 | \$339,542.01   | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1 | \$455,629.40   | 1.17% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                        | 1 | \$416,438.29   | 1.07% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION   | 1 | \$276,377.21   | 0.71% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP  | 1 | \$294,011.29   | 0.75% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$263,644.39   | 0.68% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.   | 1 | \$199,730.60   | 0.51% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                          | 1 | \$415,874.53   | 1.07% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 6 | \$2,211,148.07 | 5.66% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| HOMEAMERICAN MORTGAGE CORPORATION                               | 2 | \$666,285.30   | 1.71% | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL INC.  | 1 | \$416,438.29   | 1.07% | 0 | \$0.00 | NA | 0 |
| JAMS-01, INC  | 1 | \$314,149.83   | 0.8%  | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                    | 1 | \$383,482.74   | 0.98% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.                                       | 1 | \$331,053.45   | 0.85% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES INC                                       | 2 | \$595,758.68   | 1.53% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES INC A CORPORATION                         | 1 | \$330,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES INC., A CORPORATION                       | 1 | \$399,461.19   | 1.02% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION                             | 1 | \$599,191.79   | 1.53% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 4 | \$1,460,157.24 | 3.74% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1 | \$402,257.42   | 1.03% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK   | 1 | \$351,882.15   | 0.9%  | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC                                    | 1 | \$307,085.79   | 0.79% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                   | 1 | \$301,093.87   | 0.77% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION       | 1 | \$335,547.40   | 0.86% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$296,198.40   | 0.76% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC.  | 1 | \$414,440.99   | 1.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 7 | \$2,113,346.79 | 5.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC.   | 1 | \$301,583.83   | 0.77% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC   | 1 | \$359,028.37   | 0.92% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$244,612.52   | 0.63% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$214,910.12   | 0.55% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$194,023.67   | 0.5%  | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.   | 1 | \$319,489.06   | 0.82% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$335,492.07   | 0.86% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION                      | 1 | \$168,812.07   | 0.43% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$393,795.23   | 1.01% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                                      |            |                        |             |          |               |          |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 2          | \$686,694.83           | 1.76%       | 0        | \$0.00        | NA 0     |
|              | PLATINUM HOME MORTGAGE CORPORATION   | 1          | \$287,612.06           | 0.74%       | 0        | \$0.00        | NA 0     |
|              | POLI MORTGAGE GROUP, INC., A CORPORATION   | 2          | \$645,540.54           | 1.65%       | 0        | \$0.00        | NA 0     |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1          | \$262,645.73           | 0.67%       | 0        | \$0.00        | NA 0     |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.   | 1          | \$385,717.85           | 0.99%       | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE INC   | 2          | \$906,262.81           | 2.32%       | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION  | 2          | \$812,504.06           | 2.08%       | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                                       | 1          | \$309,163.34           | 0.79%       | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                      | 1          | \$416,438.29           | 1.07%       | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                     | 3          | \$1,174,337.17         | 3.01%       | 0        | \$0.00        | NA 0     |
|              | SIMONICH CORPORATION   | 1          | \$391,340.92           | 1%          | 0        | \$0.00        | NA 0     |
|              | SOLERA NATIONAL BANK, A CORPORATION  | 1          | \$285,627.03           | 0.73%       | 0        | \$0.00        | NA 0     |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                            | 1          | \$415,874.53           | 1.07%       | 0        | \$0.00        | NA 0     |
|              | THE BANK OF CANTON A CORPORATION   | 1          | \$398,920.42           | 1.02%       | 0        | \$0.00        | NA 0     |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$416,425.49           | 1.07%       | 0        | \$0.00        | NA 0     |
|              | WALL FINANCIAL INC.  | 1          | \$263,644.39           | 0.68%       | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$456,586.66           | 1.17%       | 0        | \$0.00        | NA 0     |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 1          | \$415,874.53           | 1.07%       | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1          | \$416,438.29           | 1.07%       | 0        | \$0.00        | NA 0     |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                    | 1          | \$215,403.77           | 0.5%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>118</b> | <b>\$39,041,615.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                        |             |          |               |          |
| 3138Y1YX7    | A.K.T. AMERICAN CAPITAL, INC   | 1          | \$259,037.03           | 1.52%       | 0        | \$0.00        | NA 0     |
|              |  | 1          | \$317,347.12           | 1.86%       | 0        | \$0.00        | NA 0     |



|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | AKT AMERICAN CAPITAL, INC.,<br>A CALIFORNIA CORPORATION                   |   |                |       |   |        |      |
|  | ALL WESTERN MORTGAGE, INC.  | 1 | \$341,137.74   | 2%    | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC.                           | 1 | \$239,704.90   | 1.41% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                       | 1 | \$278,892.26   | 1.63% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC HOME LOANS INC   | 1 | \$272,664.32   | 1.6%  | 0 | \$0.00 | NA 0 |
|  | AUGUSTA FINANCIAL, INC.   | 1 | \$329,186.83   | 1.93% | 0 | \$0.00 | NA 0 |
|  | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY COMPANY                      | 1 | \$335,513.93   | 1.97% | 0 | \$0.00 | NA 0 |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION                                      | 1 | \$281,736.06   | 1.65% | 0 | \$0.00 | NA 0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION   | 2 | \$810,972.82   | 4.75% | 0 | \$0.00 | NA 0 |
|  | CA LENDING, INC.  | 1 | \$366,594.42   | 2.15% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.  | 3 | \$784,761.45   | 4.6%  | 0 | \$0.00 | NA 0 |
|  | COMMERCE MORTGAGE   | 1 | \$339,986.10   | 1.99% | 0 | \$0.00 | NA 0 |
|  | DEL SUR CORPORATION DBA<br>CAMINO REAL MORTGAGE<br>BANKERS                | 1 | \$388,527.16   | 2.28% | 0 | \$0.00 | NA 0 |
|  | DIRECTORS MORTGAGE, INC.,<br>AN OREGON CORPORATION                        | 1 | \$359,112.90   | 2.11% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                      | 1 | \$339,162.18   | 1.99% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                   | 1 | \$623,993.73   | 3.66% | 0 | \$0.00 | NA 0 |
|  | GLADEWATER NATIONAL BANK,<br>A FEDERALLY CHARTERED<br>NATIONAL BANK       | 1 | \$337,744.41   | 1.98% | 0 | \$0.00 | NA 0 |
|  | HOMESTAR FINANCIAL<br>CORPORATION   | 1 | \$318,017.77   | 1.86% | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$248,150.66   | 1.45% | 0 | \$0.00 | NA 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 4 | \$1,431,527.01 | 8.39% | 0 | \$0.00 | NA 0 |
|  | MIDWEST EQUITY MORTGAGE,<br>LLC   | 1 | \$398,515.71   | 2.34% | 0 | \$0.00 | NA 0 |
|  | MIDWEST EQUITY MORTGAGE,<br>LLC, AN ILLINOIS LIMITED<br>LIABILITY COMPANY | 1 | \$342,334.71   | 2.01% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT INC   | 2 | \$582,944.82   | 3.42% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT INC AN<br>ARIZONA CORPORATION                           | 1 | \$387,522.92   | 2.27% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                          | 2 | \$483,587.74   | 2.83% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER, INC.   | 3 | \$941,874.87   | 5.52% | 0 | \$0.00 | NA 0 |
|  | NORTHEAST BANK, A MAINE<br>CHARTERED BANK                                 | 1 | \$309,634.89   | 1.82% | 0 | \$0.00 | NA 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                                | 1         | \$91,296.83            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES   | 1         | \$456,897.09           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.   | 1         | \$415,945.81           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.  | 2         | \$679,520.75           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION            | 1         | \$415,995.81           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC   | 1         | \$281,183.84           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 1         | \$312,273.65           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1         | \$411,982.30           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC   | 2         | \$806,405.83           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 2         | \$737,498.28           | 4.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$17,059,186.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y1YY5    | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                  | 1         | \$379,149.48           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION               | 1         | \$213,198.66           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | A K T AMERICAN CAPITAL INC   | 1         | \$570,524.57           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                | 1         | \$332,589.89           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION           | 1         | \$415,899.68           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION                     | 1         | \$249,340.35           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALL HOME LENDING INC., A CORPORATION                                   | 1         | \$623,075.20           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALL HOME LENDING, INC., A CORPORATION                                  | 1         | \$224,900.97           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.   | 3         | \$683,416.90           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION               | 2         | \$412,370.23           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK A COLORADO CORPORATION                                     | 1         | \$178,586.09           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                    | 1         | \$294,221.60           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.   | 2         | \$672,685.62           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$407,544.69           | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES                           |   |                |       |   |        |      |
|  | AMERICAN FINANCIAL<br>NETWORK INC   | 1 | \$299,031.70   | 0.16% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL<br>NETWORK INC., A CALIFORNIA<br>CORPORATION               | 1 | \$317,460.11   | 0.17% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MIDWEST BANK, A<br>STATE BANK  | 1 | \$299,604.94   | 0.16% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MIDWEST<br>MORTGAGE CORPORATION, A<br>CORPORATION                    | 1 | \$301,320.75   | 0.16% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC.                               | 1 | \$225,498.67   | 0.12% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC., A<br>MINNESOTA CORPORATION   | 5 | \$1,463,798.21 | 0.79% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS, INC., A<br>MINNESOTA CORPORATION | 1 | \$167,498.14   | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION          | 1 | \$286,738.20   | 0.16% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION         | 1 | \$258,516.06   | 0.14% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SECURITY<br>MORTGAGE CORP A<br>CORPORATION                           | 1 | \$227,411.89   | 0.12% | 0 | \$0.00 | NA 0 |
|  | AMERICASH   | 1 | \$369,023.69   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC A<br>CORPORATION                                     | 1 | \$398,944.54   | 0.22% | 0 | \$0.00 | NA 0 |
|  | AMERIPRO FUNDING, INC.  | 4 | \$1,420,743.19 | 0.77% | 0 | \$0.00 | NA 0 |
|  | AMERISAVE MORTGAGE<br>CORPORATION   | 1 | \$244,353.53   | 0.13% | 0 | \$0.00 | NA 0 |
|  | ANCHOR FUNDING INC, A<br>CALIFORNIA CORPORATION                               | 1 | \$397,348.77   | 0.22% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES LLC DBA<br>BENCHMARK MORTGAGE                | 1 | \$314,667.52   | 0.17% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC   | 2 | \$548,441.01   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE               | 4 | \$1,124,861.94 | 0.61% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A<br>CORPORATION                | 2 | \$636,535.77   | 0.35% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.                        | 1 | \$303,215.87   | 0.16% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC.   | 1 | \$330,474.28   | 0.18% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1 | \$287,240.08   | 0.16% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                               | 2 | \$706,094.19   | 0.38% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                       | 1 | \$255,324.52   | 0.14% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL, INC.  | 1 | \$284,247.99   | 0.15% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC   | 1 | \$230,407.71   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO   | 1 | \$254,664.31   | 0.14% | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A.                                   | 1 | \$130,446.44   | 0.07% | 0 | \$0.00 | NA | 0 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$390,885.86   | 0.21% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST  | 4 | \$1,185,895.96 | 0.64% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK  | 1 | \$321,300.13   | 0.17% | 0 | \$0.00 | NA | 0 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                                  | 1 | \$264,799.44   | 0.14% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION   | 2 | \$529,960.27   | 0.29% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC  | 5 | \$1,836,451.03 | 1%    | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY L. P.                                       | 1 | \$350,604.19   | 0.19% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY L.P.  | 1 | \$225,497.68   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.  | 1 | \$343,421.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                | 1 | \$222,200.38   | 0.12% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC   | 1 | \$415,899.68   | 0.23% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$278,385.58   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITY BANK  | 1 | \$240,976.82   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                 | 4 | \$860,129.67   | 0.47% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 5 | \$1,377,647.65 | 0.75% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 2 | \$831,275.82   | 0.45% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC  | 1 | \$238,244.70   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                         | 1 | \$312,691.35   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                                   | 2 | \$1,098,952.98 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 3 | \$981,138.68   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                      | 1 | \$415,346.42   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                                   | 1 | \$201,991.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                                  | 1 | \$207,647.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                                    | 1 | \$246,316.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORPORATION  | 1 | \$303,233.53   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                   | 1 | \$415,887.64   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                     | 1 | \$257,021.77   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC.  | 1 | \$320,103.64   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$227,116.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 1 | \$208,584.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP  | 1 | \$437,592.30   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                   | 3 | \$791,794.39   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.   | 1 | \$307,953.59   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION   | 1 | \$416,450.87   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 1 | \$306,606.79   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                            | 1 | \$415,924.39   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.   | 1 | \$201,467.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                     | 1 | \$270,796.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK, A BANKING CORPORATION  | 3 | \$937,346.05   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 2 | \$280,690.33   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$322,247.46   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$362,889.94   | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1 | \$303,708.50   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                  | 1 | \$398,944.54   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION              | 1 | \$357,969.19   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY        | 1 | \$272,406.08   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$314,223.78   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                 | 2 | \$834,484.84   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 4 | \$1,217,736.78 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 1 | \$272,664.47   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC                                      | 1 | \$362,582.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION               | 1 | \$251,349.99   | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL LTD                                    | 1 | \$135,472.78   | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.                                  | 1 | \$293,882.13   | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                   | 1 | \$533,523.70   | 0.29% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE      | 1 | \$415,724.91   | 0.23% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.     | 1 | \$388,671.73   | 0.21% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD.                                | 2 | \$594,685.68   | 0.32% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE     | 6 | \$1,686,679.48 | 0.92% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC   | 1 | \$213,946.71   | 0.12% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$176,911.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP  | 1 | \$414,895.93   | 0.23% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC                                       | 1 | \$268,953.31   | 0.15% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$213,815.69   | 0.12% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS INC   | 1 | \$317,160.91   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.   | 5 | \$1,543,957.63 | 0.84% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 6 | \$1,984,299.92 | 1.08% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | GULF COAST BANK AND TRUST COMPANY                                     | 1   | \$367,527.66    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 2   | \$419,844.54    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | HARTLAND MORTGAGE CENTERS, INC.                                       | 2   | \$424,828.16    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP  | 1   | \$202,699.14    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1   | \$222,424.79    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.  | 1   | \$280,707.56    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                     | 3   | \$848,299.72    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                               | 3   | \$933,172.96    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.                                 | 1   | \$241,261.72    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.  | 1   | \$338,363.23    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 2   | \$598,701.69    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 6   | \$1,575,359.09  | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.  | 1   | \$148,341.36    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                                 | 1   | \$545,530.67    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC                                       | 2   | \$583,322.98    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                      | 1   | \$298,478.11    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                    | 1   | \$482,697.15    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1   | \$224,031.30    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                   | 2   | \$478,996.06    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 202 | \$55,448,620.58 | 30.09% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES INC A CORPORATION                               | 1   | \$374,259.84    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                            | 1   | \$274,773.04    | 0.15%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LEND SMART MORTGAGE LLC  | 1 | \$287,240.08 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY                                     | 2 | \$596,503.19 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LENDING PARTNERS, LLC (THE)  | 1 | \$326,904.60 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC.  | 2 | \$483,133.76 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC., A<br>CORPORATION  | 1 | \$283,250.62 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP., A<br>CORPORATION  | 1 | \$407,212.75 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAIN BANK DBA AMERIPLEX<br>MORTGAGE, A DIVISION OF<br>MAIN BANK, A NEW MEXICO<br>CORPORATION | 1 | \$327,046.76 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION   | 2 | \$574,541.82 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                           | 1 | \$345,855.58 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                          | 2 | \$606,395.70 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.   | 1 | \$244,028.22 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP. A<br>COLORADO CORPORATION   | 2 | \$687,548.27 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A<br>COLORADO  | 1 | \$327,543.44 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION  | 2 | \$706,861.66 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL<br>CAPITAL, LLC   | 1 | \$555,885.53 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL,<br>LLC, A MISSOURI LIMITED<br>LIABILITY COMPANY                    | 1 | \$176,114.62 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME MORTGAGE<br>LLC  | 2 | \$441,610.37 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME MORTGAGE,<br>LLC   | 2 | \$600,424.30 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MNET MORTGAGE CORP.  | 1 | \$270,722.21 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC  | 3 | \$962,875.27 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION   | 2 | \$475,660.79 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC., AN<br>ARIZONA CORPORATION  | 2 | \$524,167.98 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION  | 1 | \$298,864.80 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER   | 1 | \$403,230.28 | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$504,694.81 | 0.27% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                 |   |                |       |   |        |    |
|  | MORTGAGE FINANCIAL, INC.  | 1 | \$229,007.78   | 0.12% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER PACIFIC   | 1 | \$371,716.57   | 0.2%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION                               | 1 | \$415,924.39   | 0.23% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC  | 1 | \$414,902.33   | 0.23% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.   | 5 | \$1,682,290.49 | 0.91% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC.   | 1 | \$263,303.40   | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC.  | 1 | \$415,383.47   | 0.23% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$355,059.54   | 0.19% | 0 | \$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                    | 3 | \$1,135,265.98 | 0.62% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION           | 1 | \$415,899.68   | 0.23% | 0 | \$0.00 | NA |
|  | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION                   | 1 | \$351,911.40   | 0.19% | 0 | \$0.00 | NA |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                 | 2 | \$753,650.99   | 0.41% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP.  | 3 | \$846,672.94   | 0.46% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 2 | \$591,185.94   | 0.32% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$388,377.50   | 0.21% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$272,478.48   | 0.15% | 0 | \$0.00 | NA |
|  | OA MORTGAGE SERVICES  | 4 | \$1,591,934.37 | 0.86% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC   | 4 | \$964,681.97   | 0.52% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$714,183.44   | 0.39% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.  | 2 | \$997,870.97   | 0.54% | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION   | 1 | \$299,206.35   | 0.16% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC.   | 5 | \$2,293,707.31 | 1.24% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1 | \$219,582.13   | 0.12% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$567,478.63   | 0.31% | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP   | 2 | \$364,654.68   | 0.2%  | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                      | 1 | \$369,494.13   | 0.2%  | 0 | \$0.00 | NA |
|  | PARAMOUNT BOND &  | 3 | \$786,314.78   | 0.43% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | MORTGAGE CO., INC., A MISSOURI CORPORATION                                      |   |                |       |   |        |      |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION                                      | 1 | \$200,182.31   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, A WASHINGTON CORPORATION  | 2 | \$568,994.68   | 0.31% | 0 | \$0.00 | NA 0 |
|  | PEOPLES NATIONAL BANK, A CORPORATION  | 3 | \$1,053,820.99 | 0.57% | 0 | \$0.00 | NA 0 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION  | 1 | \$377,002.59   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDLING MORTGAGE DIVISION, A CORPORATION | 1 | \$342,194.05   | 0.19% | 0 | \$0.00 | NA 0 |
|  | PERFORMANCE FINANCIAL INC,  | 1 | \$207,513.35   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PERL MORTGAGE, INC  | 2 | \$650,190.80   | 0.35% | 0 | \$0.00 | NA 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 2 | \$550,472.18   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                | 6 | \$1,666,540.56 | 0.9%  | 0 | \$0.00 | NA 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.  | 1 | \$368,532.79   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | POLI MORTGAGE GROUP, INC.   | 1 | \$298,474.09   | 0.16% | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE GROUP, INC.  | 1 | \$231,581.11   | 0.13% | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION                    | 1 | \$344,049.78   | 0.19% | 0 | \$0.00 | NA 0 |
|  | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE                              | 1 | \$284,916.22   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$215,430.05   | 0.12% | 0 | \$0.00 | NA 0 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                        | 1 | \$310,890.05   | 0.17% | 0 | \$0.00 | NA 0 |
|  | REGENCY MORTGAGE CORP.  | 1 | \$318,679.79   | 0.17% | 0 | \$0.00 | NA 0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1 | \$488,705.08   | 0.27% | 0 | \$0.00 | NA 0 |
|  | RELIANT BANK, A TENNESSEE CORPORATION   | 1 | \$141,947.58   | 0.08% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                          | 1 | \$454,272.05   | 0.25% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA                              | 2 | \$744,086.26   | 0.4%  | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CORPORATION  |   |                |       |   |        |      |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 1 | \$339,900.76   | 0.18% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL, LLC   | 1 | \$263,319.03   | 0.14% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE INC   | 5 | \$1,887,888.99 | 1.02% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                          | 1 | \$206,353.80   | 0.11% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                         | 2 | \$920,381.79   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                        | 4 | \$1,482,234.48 | 0.8%  | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 4 | \$1,537,115.26 | 0.83% | 0 | \$0.00 | NA 0 |
|  | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION                | 1 | \$416,449.67   | 0.23% | 0 | \$0.00 | NA 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION   | 1 | \$424,901.18   | 0.23% | 0 | \$0.00 | NA 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$356,586.61   | 0.19% | 0 | \$0.00 | NA 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                        | 1 | \$349,645.78   | 0.19% | 0 | \$0.00 | NA 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION        | 1 | \$415,899.68   | 0.23% | 0 | \$0.00 | NA 0 |
|  | SIMONICH CORPORATION   | 3 | \$961,833.64   | 0.52% | 0 | \$0.00 | NA 0 |
|  | SIRVA MORTGAGE, INC.   | 3 | \$930,842.24   | 0.51% | 0 | \$0.00 | NA 0 |
|  | SMP MORTGAGE INC.  | 1 | \$370,043.04   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | STERLING NATIONAL BANK   | 1 | \$598,451.36   | 0.32% | 0 | \$0.00 | NA 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$286,002.04   | 0.16% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE INC., A CORPORATION                              | 1 | \$371,706.74   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE, INC., A CORPORATION                             | 1 | \$299,643.25   | 0.16% | 0 | \$0.00 | NA 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                    | 1 | \$226,448.64   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION              | 2 | \$598,416.79   | 0.32% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$262,064.36   | 0.14% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                         | 2 | \$454,892.91   | 0.25% | 0 | \$0.00 | NA 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC                                 | 1 | \$139,542.47   | 0.08% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE COMPANY   | 2 | \$658,722.05   | 0.36% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                               | 1 | \$223,711.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                                     | 1 | \$258,626.76   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1 | \$307,579.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$275,736.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION                | 1 | \$355,081.72   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                          | 1 | \$294,944.14   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC   | 2 | \$679,918.24   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY              | 1 | \$415,383.47   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP  | 6 | \$1,537,277.17 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                 | 1 | \$255,823.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED                                   | 1 | \$515,422.79   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$248,856.43   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VECTRA BANK COLORADO NA, A CORPORATION                                     | 1 | \$217,909.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VECTRA BANK COLORADO, NA, A CORPORATION                                    | 1 | \$232,149.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | W J BRADLEY MORTGAGE CAPITAL, LLC  | 1 | \$348,305.17   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC  | 1 | \$254,327.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$652,572.50   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | WALLICK & VOLK INC   | 2 | \$341,443.17   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WATERMARK CAPITAL, INC.  | 1 | \$623,886.58   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 3 | \$863,014.29   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 5 | \$1,054,353.60 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | WHOLESALE CAPITAL CORPORATION  | 1 | \$602,511.64   | 0.33% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$354,362.50   | 0.19% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
|              | WILLIAM RAVEIS MORTGAGE LLC  |            |                         |             |          |               |          |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY            | 1          | \$307,935.32            | 0.17%       | 0        | \$0.00        | NA 0     |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$470,782.52            | 0.26%       | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A .       | 1          | \$305,092.84            | 0.17%       | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.         | 1          | \$218,981.27            | 0.12%       | 0        | \$0.00        | NA 0     |
|              | WOLFE FINANCIAL, INC.  | 1          | \$379,510.85            | 0.21%       | 0        | \$0.00        | NA 0     |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$387,715.77            | 0.21%       | 0        | \$0.00        | NA 0     |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                                  | 1          | \$220,416.87            | 0.08%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>615</b> | <b>\$184,255,532.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                         |             |          |               |          |
| 3138Y1YZ2    | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING                                       | 1          | \$353,913.33            | 1.93%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCING CORPORATION   | 1          | \$214,903.52            | 1.17%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION        | 1          | \$274,156.38            | 1.5%        | 0        | \$0.00        | NA 0     |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                    | 1          | \$240,591.48            | 1.31%       | 0        | \$0.00        | NA 0     |
|              | CAPITAL CITY BANK  | 1          | \$265,042.50            | 1.45%       | 0        | \$0.00        | NA 0     |
|              | CAPSTAR LENDING LLC  | 1          | \$248,697.07            | 1.36%       | 0        | \$0.00        | NA 0     |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 3          | \$943,019.17            | 5.15%       | 0        | \$0.00        | NA 0     |
|              | CENDERA FUNDING INC.   | 1          | \$235,757.00            | 1.29%       | 0        | \$0.00        | NA 0     |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                                  | 1          | \$324,357.48            | 1.77%       | 0        | \$0.00        | NA 0     |
|              | DELMAR FINANCIAL COMPANY   | 1          | \$417,000.00            | 2.28%       | 0        | \$0.00        | NA 0     |
|              | EMC HOLDINGS LLC   | 1          | \$206,541.04            | 1.13%       | 0        | \$0.00        | NA 0     |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1          | \$292,587.17            | 1.6%        | 0        | \$0.00        | NA 0     |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1          | \$120,000.00            | 0.66%       | 0        | \$0.00        | NA 0     |
|              |  | 1          | \$395,429.44            | 2.16%       | 0        | \$0.00        | NA 0     |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | FIRST SAVINGS MORTGAGE CORPORATION                         |           |                        |             |          |               |          |
|              | GUARANTEED RATE, INC.                                      | 1         | \$334,253.78           | 1.83%       | 0        | \$0.00        | NA       |
|              | HOME MORTGAGE ASSURED CORPORATION                          | 1         | \$75,218.67            | 0.41%       | 0        | \$0.00        | NA       |
|              | IBERIABANK MORTGAGE COMPANY                                | 2         | \$597,442.21           | 3.26%       | 0        | \$0.00        | NA       |
|              | JPMORGAN CHASE BANK, N.A.                                  | 30        | \$8,113,597.82         | 44.32%      | 0        | \$0.00        | NA       |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE              | 1         | \$279,605.48           | 1.53%       | 0        | \$0.00        | NA       |
|              | MORTGAGE MASTER, INC.                                      | 6         | \$1,562,329.85         | 8.53%       | 0        | \$0.00        | NA       |
|              | MORTGAGE SERVICES III, LLC                                 | 1         | \$317,122.21           | 1.73%       | 0        | \$0.00        | NA       |
|              | NEW PENN FINANCIAL, LLC                                    | 1         | \$279,493.30           | 1.53%       | 0        | \$0.00        | NA       |
|              | OPES ADVISORS, INC.  | 1         | \$367,981.43           | 2.01%       | 0        | \$0.00        | NA       |
|              | POLI MORTGAGE GROUP, INC.                                  | 1         | \$256,886.59           | 1.4%        | 0        | \$0.00        | NA       |
|              | POLI MORTGAGE GROUP, INC. A CORPORATION                    | 1         | \$244,654.80           | 1.34%       | 0        | \$0.00        | NA       |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK           | 1         | \$119,779.21           | 0.65%       | 0        | \$0.00        | NA       |
|              | TRIDENT MORTGAGE COMPANY LP                                | 1         | \$228,984.16           | 1.25%       | 0        | \$0.00        | NA       |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$119,676.13           | 0.65%       | 0        | \$0.00        | NA       |
|              | WALLICK & VOLK INC   | 1         | \$496,299.73           | 2.71%       | 0        | \$0.00        | NA       |
|              | WOLFE FINANCIAL, INC.                                      | 1         | \$269,078.19           | 1.47%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE, LLP                                   | 1         | \$112,245.14           | 0.62%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>68</b> | <b>\$18,306,644.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y1Z24    | CORNERSTONE HOME LENDING, INC.                             | 11        | \$1,517,950.78         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>11</b> | <b>\$1,517,950.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y1Z32    | CMC HOME LENDING   | 1         | \$219,716.81           | 4.49%       | 0        | \$0.00        | NA       |
|              | CORNERSTONE HOME LENDING, INC.                             | 17        | \$4,473,101.53         | 91.4%       | 0        | \$0.00        | NA       |
|              | GROUP MORTGAGE, LLC  | 1         | \$201,000.00           | 4.11%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>19</b> | <b>\$4,893,818.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y1Z40    | CMC HOME LENDING   | 1         | \$136,713.55           | 10.86%      | 0        | \$0.00        | NA       |
|              | CORNERSTONE HOME LENDING, INC.                             | 7         | \$699,406.59           | 55.58%      | 0        | \$0.00        | NA       |
|              | FIRST FINANCIAL BANK SAN ANGELO                            | 1         | \$121,433.64           | 9.65%       | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK - EL PASO                              | 1         | \$70,711.49            | 5.62%       | 0        | \$0.00        | NA       |
|              | GROUP MORTGAGE, LLC  | 1         | \$142,500.00           | 11.32%      | 0        | \$0.00        | NA       |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | R BANK                                    | 1         | \$87,642.40           | 6.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,258,407.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1Z57    |  | BANK OF BRENHAM                           | 1         | \$170,550.00          | 13.38%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.            | 6         | \$951,531.93          | 74.63%      | 0        | \$0.00        | NA | 0        |
|              |  | GRAND BANK                                | 1         | \$153,000.00          | 11.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,275,081.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1Z65    |  | CMC HOME LENDING                          | 1         | \$247,992.00          | 13.84%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.            | 8         | \$1,544,103.00        | 86.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,792,095.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1Z73    |  | CORNERSTONE HOME LENDING, INC.            | 11        | \$1,503,079.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,503,079.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1Z81    |  | CORNERSTONE HOME LENDING, INC.            | 8         | \$2,146,333.00        | 86.52%      | 0        | \$0.00        | NA | 0        |
|              |  | GROUP MORTGAGE, LLC                       | 1         | \$334,350.00          | 13.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,480,683.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1Z99    |  | CORNERSTONE HOME LENDING, INC.            | 13        | \$2,155,730.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,155,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1ZD0    |  | AUSTIN CAPITAL MORTGAGE, INC.             | 3         | \$1,073,914.41        | 20.16%      | 0        | \$0.00        | NA | 0        |
|              |  | CATALYST MORTGAGE                         | 1         | \$230,082.57          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN ADVANTAGE INC.                   | 1         | \$375,920.00          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANKERS MORTGAGE              | 1         | \$420,432.90          | 7.89%       | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT FINANCIAL SERVICES GROUP, INC | 1         | \$411,419.49          | 7.72%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERBANK MORTGAGE COMPANY                | 9         | \$2,815,447.28        | 52.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,327,216.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1ZE8    |  | INTERBANK MORTGAGE COMPANY                | 21        | \$6,738,760.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,738,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1ZF5    |  | ANCHOR FUNDING INC                        | 1         | \$268,834.04          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              |  | AUSTIN CAPITAL MORTGAGE, INC.             | 1         | \$245,136.82          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              |  | CATALYST MORTGAGE                         | 1         | \$350,000.00          | 6.58%       | 0        | \$0.00        | NA | 0        |

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|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | E&S FINANCIAL GROUP INC              | 1         | \$194,140.87          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL, INC.              | 2         | \$832,181.08          | 15.63%      | 0        | \$0.00        | NA | 0        |
|              | HOMEWITHLOAN.COM                     | 2         | \$544,560.56          | 10.23%      | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                     | 1         | \$245,335.96          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY           | 5         | \$1,579,237.18        | 29.67%      | 0        | \$0.00        | NA | 0        |
|              | LADERA LENDING, INC.                 | 1         | \$219,049.96          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY HOME LOANS                   | 1         | \$300,000.00          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | LIGHTHOUSE MORTGAGE                  | 1         | \$370,377.36          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COM  | 1         | \$174,244.29          | 3.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$5,323,098.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1ZG3    | INTERBANK MORTGAGE COMPANY           | 32        | \$7,833,238.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>32</b> | <b>\$7,833,238.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1ZH1    | INTERBANK MORTGAGE COMPANY           | 30        | \$6,891,242.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$6,891,242.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1ZJ7    | INTERBANK MORTGAGE COMPANY           | 18        | \$5,861,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$5,861,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1ZK4    | INTERBANK MORTGAGE COMPANY           | 17        | \$4,536,275.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$4,536,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1ZL2    | WEBSTER BANK, N.A.                   | 28        | \$5,778,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$5,778,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1ZM0    | WEBSTER BANK, N.A.                   | 23        | \$3,562,352.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$3,562,352.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1ZN8    | CROWN MORTGAGE COMPANY               | 10        | \$2,118,169.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$2,118,169.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1ZS7    | CORNERSTONE HOME LENDING, INC.       | 9         | \$1,222,140.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,222,140.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y1ZT5    | CORNERSTONE HOME LENDING, INC.       | 12        | \$2,219,366.82        | 84.18%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$417,000.00          | 15.82%      | 0        | \$0.00        | NA | 0        |



|              |  |                                      |           |                       |             |          |               |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$2,636,366.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y1ZU2    |  | CORNERSTONE HOME LENDING, INC.       | 25        | \$6,726,905.00        | 83.65%      | 0        | \$0.00        | NA       |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 2         | \$488,766.44          | 6.08%       | 0        | \$0.00        | NA       |
|              |  | GROUP MORTGAGE, LLC                  | 3         | \$608,000.00          | 7.56%       | 0        | \$0.00        | NA       |
|              |  | PRIORITY HOME LENDING, LLC           | 1         | \$218,000.00          | 2.71%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$8,041,671.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y1ZV0    |  | CITIZENS BANK OF LAS CRUCES          | 3         | \$346,503.63          | 22.83%      | 0        | \$0.00        | NA       |
|              |  | FIRST FINANCIAL BANK SAN ANGELO      | 1         | \$114,320.00          | 7.53%       | 0        | \$0.00        | NA       |
|              |  | GRAND BANK                           | 1         | \$126,952.60          | 8.37%       | 0        | \$0.00        | NA       |
|              |  | INTERBANK                            | 1         | \$124,000.00          | 8.17%       | 0        | \$0.00        | NA       |
|              |  | KIRKPATRICK BANK                     | 1         | \$133,720.65          | 8.81%       | 0        | \$0.00        | NA       |
|              |  | SECURITY STATE BANK & TRUST          | 4         | \$545,837.37          | 35.97%      | 0        | \$0.00        | NA       |
|              |  | UNIVERSITY FEDERAL CREDIT UNION      | 1         | \$126,237.30          | 8.32%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,517,571.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y1ZW8    |  | ASCENT HOME LENDING, LLC             | 1         | \$110,247.90          | 7.33%       | 0        | \$0.00        | NA       |
|              |  | CORNERSTONE HOME LENDING, INC.       | 11        | \$1,181,789.35        | 78.61%      | 0        | \$0.00        | NA       |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 2         | \$211,371.70          | 14.06%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,503,408.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y1ZX6    |  | CORNERSTONE HOME LENDING, INC.       | 10        | \$888,132.30          | 64.22%      | 0        | \$0.00        | NA       |
|              |  | FIRST FINANCIAL BANK SAN ANGELO      | 1         | \$99,160.00           | 7.17%       | 0        | \$0.00        | NA       |
|              |  | POINT BANK                           | 2         | \$204,750.00          | 14.81%      | 0        | \$0.00        | NA       |
|              |  | ROUND TOP STATE BANK                 | 1         | \$94,656.25           | 6.84%       | 0        | \$0.00        | NA       |
|              |  | UNITED HERITAGE CREDIT UNION         | 1         | \$96,278.71           | 6.96%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,382,977.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y1ZY4    |  | CORNERSTONE HOME LENDING, INC.       | 4         | \$1,189,000.00        | 72.99%      | 0        | \$0.00        | NA       |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$200,000.00          | 12.28%      | 0        | \$0.00        | NA       |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$240,000.00          | 14.73%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,629,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y1ZZ1    |  | CMC HOME LENDING  | 1         | \$398,500.00          | 7.86%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.                                | 16        | \$4,039,063.81        | 79.67%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                               | 1         | \$417,000.00          | 8.23%       | 0        | \$0.00        | NA | 0        |
|              |  | GROUP MORTGAGE, LLC   | 1         | \$215,200.00          | 4.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,069,763.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y23U5    |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION     | 5         | \$510,419.92          | 34.99%      | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE OZARKS  | 1         | \$68,850.00           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              |  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1         | \$59,763.58           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              |  | DELTA TRUST MORTGAGE, INC.                                    | 1         | \$34,062.44           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL BANK, A CORPORATION                             | 1         | \$60,000.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                   | 5         | \$412,000.00          | 28.24%      | 0        | \$0.00        | NA | 0        |
|              |  | ROYAL UNITED MORTGAGE LLC.                                    | 3         | \$313,647.66          | 21.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,458,743.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y23V3    |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1         | \$64,514.93           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL BANK, A CORPORATION                                | 1         | \$50,272.93           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SECURITY BANK   | 1         | \$46,938.11           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                   | 15        | \$1,023,746.57        | 74.58%      | 0        | \$0.00        | NA | 0        |
|              |  | HAPPY STATE BANK  | 1         | \$65,788.25           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              |  | HOUSTON CAPITAL MORTGAGE                                      | 1         | \$72,906.03           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                  | 1         | \$48,500.00           | 3.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,372,666.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y23W1    |  | CENTENNIAL BANK, A CORPORATION                                | 1         | \$98,672.82           | 6.24%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF DURANGO                                | 1         | \$94,375.56           | 5.96%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SECURITY BANK   | 1         | \$103,396.73          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                   | 11        | \$1,103,922.35        | 69.76%      | 0        | \$0.00        | NA | 0        |
|              |  | HAPPY STATE BANK  | 1         | \$92,980.16           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              |  | INTER NATIONAL BANK   | 1         | \$89,185.05           | 5.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,582,532.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y23X9    |  | AIMBANK                                     | 1         | \$79,200.00            | 7.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIPRO FUNDING, INC                       | 1         | \$64,500.00            | 5.73%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION | 1         | \$55,520.00            | 4.93%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL BANK, A<br>CORPORATION           | 1         | \$111,615.73           | 9.91%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP,<br>LLC              | 7         | \$674,990.77           | 59.94%      | 0        | \$0.00        | NA | 0        |
|              |  | GSB MORTGAGE, INC.                          | 1         | \$90,398.59            | 8.03%       | 0        | \$0.00        | NA | 0        |
|              |  | INTER NATIONAL BANK                         | 1         | \$49,887.69            | 4.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,126,112.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138Y23Z4    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY    | 7         | \$1,144,108.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,144,108.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138Y24A8    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY    | 16        | \$1,152,193.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,152,193.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138Y24B6    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY    | 15        | \$1,054,934.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,054,934.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138Y24C4    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY    | 69        | \$4,077,550.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$4,077,550.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138Y24D2    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY    | 88        | \$19,683,953.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$19,683,953.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138Y24E0    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY    | 48        | \$11,504,271.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$11,504,271.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138Y24F7    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY    | 9         | \$2,233,308.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,233,308.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138Y24G5    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY    | 22        | \$4,636,117.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,636,117.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138Y24H3    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY    | 44        | \$7,502,243.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$7,502,243.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |              |               |    |          |
|--------------|--|-----------|-----------------------|--------------|---------------|----|----------|
| 3138Y24J9    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 14        | \$1,847,428.65        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,847,428.65</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y24K6    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 26        | \$6,851,606.66        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,851,606.66</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y26B4    | INTERBANK MORTGAGE<br>COMPANY  | 25        | \$9,471,550.00        | 95.93%0      | \$0.00        | NA | 0        |
|              | PROFESSIONAL MORTGAGE<br>SOURCE LLC  | 1         | \$402,000.00          | 4.07%0       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$9,873,550.00</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y26C2    | INTERBANK MORTGAGE<br>COMPANY  | 6         | \$2,306,186.45        | 100%0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,306,186.45</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y26D0    | FIRST LENDING  | 1         | \$278,100.00          | 6.12%0       | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE<br>COMPANY  | 12        | \$4,263,000.00        | 93.88%0      | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$4,541,100.00</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y26E8    | CENDERA FUNDING, INC   | 1         | \$125,709.24          | 2.16%0       | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK, A<br>CORPORATION  | 3         | \$369,466.15          | 6.36%0       | \$0.00        | NA | 0        |
|              | CITY BANK MORTGAGE   | 1         | \$146,965.58          | 2.53%0       | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING,<br>INC.  | 1         | \$131,870.03          | 2.27%0       | \$0.00        | NA | 0        |
|              | CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE, A<br>LIMITED PARTNERSHIP              | 1         | \$140,814.32          | 2.42%0       | \$0.00        | NA | 0        |
|              | DELTA TRUST MORTGAGE, INC.   | 1         | \$123,246.15          | 2.12%0       | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST   | 1         | \$111,150.00          | 1.91%0       | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP,<br>LLC   | 30        | \$3,986,383.60        | 68.63%0      | \$0.00        | NA | 0        |
|              | GUARANTY BOND BANK, N.A.   | 1         | \$140,000.00          | 2.41%0       | \$0.00        | NA | 0        |
|              | PINNACLE BANK WYOMING, A<br>WYOMING CORPORATION                                  | 1         | \$114,750.00          | 1.98%0       | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK   | 2         | \$274,056.09          | 4.72%0       | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION,<br>STATE CHARTERED CREDIT<br>UNION | 1         | \$144,000.00          | 2.49%0       | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$5,808,411.16</b> | <b>100%0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                        |             |          |                    |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 3138Y26F5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 53        | \$15,585,572.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$15,585,572.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138Y26G3    |  | DIRECTORS FINANCIAL GROUP                           | 1         | \$416,487.26           | 2.75%       | 0        | \$0.00             | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 44        | \$14,565,172.92        | 96.03%      | 0        | \$0.00             | NA | 0        |
|              |  | RADIUS FINANCIAL GROUP, INC                         | 1         | \$185,576.76           | 1.22%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$15,167,236.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138Y26H1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 29        | \$9,216,450.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$9,216,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138Y26J7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$5,421,337.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,421,337.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138Y26K4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23        | \$1,650,080.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,650,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138Y26L2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$1,154,570.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,154,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138Y26M0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$2,578,412.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,578,412.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138Y26N8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$1,935,805.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,935,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138Y26P3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15        | \$1,031,572.00         | 100%        | 1        | \$66,061.15        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,031,572.00</b>  | <b>100%</b> | <b>1</b> | <b>\$66,061.15</b> |    | <b>0</b> |
| 3138Y26Q1    |  | FIDELITY BANK                                       | 1         | \$153,703.13           | 0.66%       | 0        | \$0.00             | NA | 0        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                  | 1         | \$414,000.00           | 1.78%       | 0        | \$0.00             | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 79        | \$22,652,431.00        | 97.56%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$23,220,134.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138Y26R9    |  | FIRST SAVINGS MORTGAGE CORPORATION                  | 1         | \$259,600.00           | 1.74%       | 0        | \$0.00             | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 48        | \$14,680,552.00        | 98.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$14,940,152.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y26S7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 34        | \$9,997,410.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$9,997,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y26T5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 36        | \$11,490,712.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$11,490,712.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y26V0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$1,176,871.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,176,871.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y26W8    |  | EQUITY LOANS LLC                                    | 1         | \$148,571.27           | 12.16%      | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$1,073,578.00         | 87.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,222,149.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y26X6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$4,524,428.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,524,428.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y26Y4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$4,422,043.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,422,043.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y26Z1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$6,860,551.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,860,551.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y27A5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$4,871,899.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,871,899.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2A29    |  | AMERICAN SECURITY MORTGAGE CORPORATION              | 2         | \$382,406.12           | 15.42%      | 0        | \$0.00        | NA | 0        |
|              |  | CUNNINGHAM & COMPANY                                | 1         | \$178,585.91           | 7.2%        | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE COMPANY LTD                            | 1         | \$216,580.17           | 8.74%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 2         | \$411,078.98           | 16.58%      | 0        | \$0.00        | NA | 0        |
|              |  | MONARCH BANK  | 1         | \$246,697.32           | 9.95%       | 0        | \$0.00        | NA | 0        |
|              |  | MOVEMENT MORTGAGE LLC                               | 2         | \$426,042.24           | 17.18%      | 0        | \$0.00        | NA | 0        |
|              |  | NORTH STATE BANK                                    | 1         | \$188,906.53           | 7.62%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$196,372.71           | 7.92%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PROSPERITY HOME MORTGAGE<br>LLC                    |           |                       |             |          |               |    |          |
|              |  | RIVER COMMUNITY BANK, N.A.                         | 1         | \$232,507.11          | 9.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,479,177.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2A37    |  | ACADEMY MORTGAGE<br>CORPORATION                    | 3         | \$267,390.77          | 9.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SECURITY<br>MORTGAGE CORPORATION          | 1         | \$137,578.28          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              |  | ARK LA TEX FINANCIAL SVCS<br>LLC DBA BENCHMARK MTG | 1         | \$145,232.29          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIBER HOME LOANS INC                             | 1         | \$94,357.56           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION        | 6         | \$735,935.08          | 25.21%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SOUTH BANK                                   | 1         | \$137,331.09          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY BANK MORTGAGE<br>INC                       | 1         | \$118,061.53          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              |  | MOVEMENT MORTGAGE LLC                              | 3         | \$318,363.94          | 10.91%      | 0        | \$0.00        | NA | 0        |
|              |  | RUOFF MORTGAGE COMPANY<br>INC                      | 6         | \$628,685.29          | 21.54%      | 0        | \$0.00        | NA | 0        |
|              |  | STOCKTON MORTGAGE<br>CORPORATION                   | 1         | \$114,328.71          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION SAVINGS BANK                                 | 1         | \$107,498.55          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |  | WOLFE FINANCIAL, INC                               | 1         | \$114,190.67          | 3.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,918,953.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2A45    |  | ALLEN TATE MORTGAGE<br>SERVICES INC                | 1         | \$173,705.30          | 16.18%      | 0        | \$0.00        | NA | 0        |
|              |  | CUNNINGHAM & COMPANY                               | 1         | \$169,250.13          | 15.77%      | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION        | 1         | \$170,789.25          | 15.91%      | 0        | \$0.00        | NA | 0        |
|              |  | MOVEMENT MORTGAGE LLC                              | 1         | \$191,608.07          | 17.85%      | 0        | \$0.00        | NA | 0        |
|              |  | RUOFF MORTGAGE COMPANY<br>INC                      | 1         | \$150,173.48          | 13.99%      | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHERN TRUST MORTGAGE,<br>LLC                    | 1         | \$217,736.44          | 20.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,073,262.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2A52    |  | ADAMS BANK AND TRUST                               | 1         | \$92,023.04           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK                             | 3         | \$312,634.50          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF NEBRASKA                                   | 1         | \$109,942.05          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | CHARTER WEST NATIONAL<br>BANK                      | 10        | \$1,026,499.47        | 12.24%      | 0        | \$0.00        | NA | 0        |
|              |  | ELKHORN VALLEY BANK &<br>TRUST                     | 1         | \$83,484.82           | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | EXCHANGE BANK FKA<br>NEBRASKA NATIONAL BANK        | 1         | \$145,098.37          | 1.73%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FARMERS AND MERCHANTS BANK                         | 3         | \$408,069.72          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                        | 3         | \$426,700.83          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 19        | \$1,930,057.67        | 23.02%      | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK AND TRUST COMPANY                 | 1         | \$93,668.10           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | FIVE POINTS BANK                                   | 4         | \$449,121.52          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                                 | 3         | \$320,397.96          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                                     | 1         | \$63,474.30           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND         | 1         | \$138,558.84          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE       | 1         | \$40,687.38           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 2         | \$165,389.80          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE     | 1         | \$106,405.47          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FIRST CREDIT UNION                         | 1         | \$85,242.40           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 7         | \$732,186.05          | 8.73%       | 0        | \$0.00        | NA | 0        |
|              | MADISON COUNTY BANK                                | 2         | \$145,566.08          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST BANK N.A.                                  | 1         | \$101,567.95          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK                                      | 3         | \$227,086.70          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK (LINCOLN)                            | 1         | \$98,364.29           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK (OMAHA)                              | 1         | \$98,726.73           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$146,098.44          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                                       | 5         | \$499,055.96          | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$131,542.40          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                             | 1         | \$137,560.21          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                     | 1         | \$69,208.42           | 0.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$8,384,419.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2A60    | AMERICAN NATIONAL BANK                             | 3         | \$270,517.20          | 16.21%      | 0        | \$0.00        | NA | 0        |
|              | CHARTER WEST NATIONAL BANK                         | 1         | \$114,186.37          | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | EQUITABLE BANK                                     | 1         | \$77,302.62           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS BANK                         | 2         | \$278,902.82          | 16.71%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 2         | \$309,529.82          | 18.54%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                                 | 2         | \$176,317.89          | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND         | 1         | \$106,565.75          | 6.38%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                      | 1         | \$125,691.67          | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK  | 1         | \$89,982.55           | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | US BANK, NATIONAL<br>ASSOCIATION                              | 1         | \$120,345.80          | 7.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,669,342.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2A78    | GULF COAST BANK & TRUST                                       | 1         | \$166,964.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$166,964.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2A86    | GULF COAST BANK & TRUST                                       | 1         | \$126,327.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$126,327.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2A94    | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND | 16        | \$2,309,036.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,309,036.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2AN3    | ACADEMY MORTGAGE<br>CORPORATION                               | 1         | \$176,761.11          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | BAY BANK FSB DBA<br>CARROLLTON MORTGAGE<br>SERVICES           | 3         | \$416,145.15          | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC                                       | 2         | \$329,857.43          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS<br>BANK                                 | 1         | \$164,197.86          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE<br>CORPORATION                            | 10        | \$2,228,284.80        | 35.41%      | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK N.A.  | 1         | \$122,696.90          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK   | 2         | \$585,033.62          | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER INC   | 1         | \$169,836.05          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK FSB   | 4         | \$843,084.64          | 13.4%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                      | 2         | \$233,948.21          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE<br>LLC                               | 3         | \$512,673.68          | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE,<br>LLC                               | 1         | \$296,892.50          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                   | 1         | \$213,106.33          | 3.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$6,292,518.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2AP8    | BAY BANK FSB DBA<br>CARROLLTON MORTGAGE<br>SERVICES           | 1         | \$147,045.10          | 10.31%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE<br>CORPORATION                            | 3         | \$680,773.97          | 47.73%      | 0        | \$0.00        | NA | 0        |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOWARD BANK   | 1        | \$159,506.56          | 11.18%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER INC                                     | 1        | \$162,670.16          | 11.41%      | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                | 1        | \$102,242.33          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA BANK  | 1        | \$174,061.52          | 12.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,426,299.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |          |                       |             |          |               |    |          |
| 3138Y2AQ6    | A & N MORTGAGE SERVICES, INC                            | 1        | \$255,197.92          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST<br>COMPANY, NA                    | 1        | \$75,096.39           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                                     | 1        | \$94,588.17           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK FKA<br>BLACKHAWK STATE BANK              | 1        | \$59,517.88           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BLUELEAF LENDING LLC                                    | 1        | \$136,311.94          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE                                | 1        | \$230,057.60          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK  | 20       | \$1,689,619.53        | 13.71%      | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE | 9        | \$1,591,488.47        | 12.91%      | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE BANK AND TRUST<br>COMPANY                    | 2        | \$277,971.46          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COLLINSVILLE BANK                                 | 1        | \$91,476.61           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC                                     | 1        | \$264,210.49          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK & TRUST<br>COMPANY                       | 2        | \$115,280.91          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK N.A.                                    | 2        | \$347,338.57          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK   | 1        | \$120,936.88          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS NATIONAL BANK                                  | 2        | \$142,632.61          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | INLAND BANK & TRUST                                     | 2        | \$193,135.75          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE<br>COMPANY LLC                     | 9        | \$1,449,167.31        | 11.76%      | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES INC                               | 4        | \$520,888.80          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK   | 16       | \$1,122,326.97        | 9.11%       | 0        | \$0.00        | NA | 0        |
|              | MIDLAND STATES BANK                                     | 4        | \$270,082.31          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                                  | 1        | \$72,899.42           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE RESEARCH CENTER<br>LLC DBA VETERANS UNITED H   | 1        | \$83,773.29           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC                              | 10       | \$959,071.94          | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE TRUST &<br>SAVINGS                          | 1        | \$61,415.27           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                                | 1        | \$119,834.67          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE<br>CORPORATION                           | 1        | \$109,102.84          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                     | 3        | \$370,397.37          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE A DIVISION OF<br>PNC BANK, NATIONAL ASSO   | 2        | \$152,550.73          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | RUHL MORTGAGE LLC                                       | 1        | \$83,886.85           | 0.68%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD BANK AND TRUST COMPANY                    | 1          | \$94,943.38            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 1          | \$37,947.64            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 6          | \$1,129,805.15         | 9.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>110</b> | <b>\$12,322,955.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y2AR4    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 9          | \$495,986.02           | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 7          | \$349,719.14           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK   | 7          | \$436,695.43           | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO INC                       | 1          | \$55,848.02            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION CO LLC                             | 1          | \$53,009.76            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1          | \$53,830.87            | 1%          | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 2          | \$149,887.10           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 1          | \$75,400.57            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST COLLINSVILLE BANK                            | 1          | \$47,779.23            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COUNTY BANK                                  | 2          | \$80,147.43            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK & TRUST COMPANY                     | 1          | \$40,054.04            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                  | 1          | \$74,304.23            | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                     | 1          | \$75,902.17            | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY LLC                   | 2          | \$124,474.10           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK  | 5          | \$303,596.17           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK                                     | 1          | \$81,894.45            | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | MIDLAND STATES BANK                                | 8          | \$510,195.90           | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                             | 2          | \$161,144.92           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC                         | 17         | \$1,061,398.87         | 19.65%      | 0        | \$0.00        | NA | 0        |
|              | ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC      | 1          | \$79,788.90            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORPORATION                         | 1          | \$67,333.66            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK, N.A.                        | 2          | \$102,804.91           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                | 1          | \$49,868.07            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1          | \$64,914.40            | 1.2%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                  | 1         | \$75,046.34           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | RUHL MORTGAGE LLC                                  | 1         | \$63,336.20           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                    | 2         | \$126,820.93          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK                                  | 2         | \$148,422.44          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 3         | \$218,729.65          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 3         | \$172,445.98          | 3.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b> | <b>\$5,400,779.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y2AS2    | ALLIED FIRST BANK                                  | 1         | \$81,119.68           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 5         | \$510,745.30          | 10.03%      | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 1         | \$105,788.30          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK   | 7         | \$665,226.16          | 13.07%      | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1         | \$86,772.04           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 1         | \$103,233.04          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                 | 1         | \$100,935.22          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 2         | \$194,834.54          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT CORP                           | 1         | \$109,510.86          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK & TRUST COMPANY                     | 1         | \$101,032.71          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                  | 1         | \$95,776.43           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK N.A.                               | 1         | \$97,841.15           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS NATIONAL BANK                             | 1         | \$101,511.45          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY LLC                   | 1         | \$90,261.21           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK                                     | 3         | \$298,668.51          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | MIDLAND STATES BANK                                | 3         | \$286,497.14          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER INC                                | 1         | \$108,968.19          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC                         | 7         | \$685,710.35          | 13.47%      | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE INC                                  | 2         | \$194,466.51          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1         | \$94,874.89           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                    | 2         | \$192,632.86          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK                                  | 1         | \$101,238.19          | 1.99%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES INC          | 3         | \$294,426.12          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | US BANK, NATIONAL<br>ASSOCIATION                        | 2         | \$203,306.38          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON B&T<br>CO | 2         | \$184,572.66          | 3.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$5,089,949.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y2AT0    | ALLIED FIRST BANK                                       | 1         | \$132,987.52          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO FKA<br>ALPINE BANK OF ILLINOIS   | 1         | \$115,202.08          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK FKA<br>BLACKHAWK STATE BANK              | 1         | \$111,820.27          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BLUELEAF LENDING LLC                                    | 3         | \$581,803.46          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK  | 7         | \$1,009,422.32        | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION CO LLC                                  | 3         | \$381,449.03          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE | 5         | \$904,882.03          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORP                       | 6         | \$772,861.01          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                              | 1         | \$135,820.90          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA                         | 1         | \$118,643.82          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF ST.<br>LOUIS                     | 1         | \$114,349.23          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRSTCO MORTGAGE CORP                                   | 1         | \$115,347.91          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC                                     | 3         | \$572,928.99          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK N.A.                                    | 1         | \$134,643.77          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK   | 1         | \$111,704.47          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS NATIONAL BANK                                  | 1         | \$117,189.95          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE<br>COMPANY LLC                     | 6         | \$868,351.71          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES INC                               | 3         | \$417,186.51          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK  | 4         | \$601,194.32          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | MIDLAND STATES BANK                                     | 5         | \$702,389.71          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                                  | 4         | \$754,226.71          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE RESEARCH CENTER<br>LLC DBA VETERANS UNITED H   | 1         | \$153,697.34          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC                              | 18        | \$2,739,557.07        | 14.27%      | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE TRUST &<br>SAVINGS                          | 2         | \$357,278.89          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE<br>CORPORATION                           | 8         | \$1,314,992.22        | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE INC                                       | 7         | \$1,377,270.60        | 7.17%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$122,293.75          | 0.64%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | PLATINUM HOME MORTGAGE CORPORATION                |            |                        |             |          |               |          |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 2          | \$301,624.56           | 1.57%       | 0        | \$0.00        | NA 0     |
|              | STANDARD BANK AND TRUST COMPANY                   | 4          | \$701,249.67           | 3.65%       | 0        | \$0.00        | NA 0     |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 2          | \$306,749.11           | 1.6%        | 0        | \$0.00        | NA 0     |
|              | THE FEDERAL SAVINGS BANK                          | 3          | \$694,928.10           | 3.62%       | 0        | \$0.00        | NA 0     |
|              | THE PRIVATE BANK AND TRUST COMPANY                | 3          | \$600,665.60           | 3.13%       | 0        | \$0.00        | NA 0     |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC       | 1          | \$136,304.12           | 0.71%       | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 10         | \$1,614,738.97         | 8.43%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>121</b> | <b>\$19,195,755.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 3138Y2AU7    | BRIMFIELD BANK                                    | 1          | \$65,324.99            | 4.5%        | 0        | \$0.00        | NA 0     |
|              | CORNERSTONE MORTGAGE INC                          | 2          | \$90,602.20            | 6.24%       | 0        | \$0.00        | NA 0     |
|              | DELMAR FINANCIAL COMPANY                          | 1          | \$41,459.51            | 2.86%       | 0        | \$0.00        | NA 0     |
|              | FIRST NATIONAL BANK OF ST. LOUIS                  | 1          | \$49,885.05            | 3.44%       | 0        | \$0.00        | NA 0     |
|              | FIRST STATE BANK OF ILLINOIS                      | 8          | \$444,269.68           | 30.61%      | 0        | \$0.00        | NA 0     |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                 | 3          | \$176,238.48           | 12.14%      | 0        | \$0.00        | NA 0     |
|              | ILLINI BANK                                       | 1          | \$37,629.42            | 2.59%       | 0        | \$0.00        | NA 0     |
|              | KEY MORTGAGE SERVICES INC                         | 1          | \$83,716.34            | 5.77%       | 0        | \$0.00        | NA 0     |
|              | PULASKI BANK                                      | 1          | \$59,152.26            | 4.08%       | 0        | \$0.00        | NA 0     |
|              | STANDARD BANK AND TRUST COMPANY                   | 3          | \$190,680.34           | 13.14%      | 0        | \$0.00        | NA 0     |
|              | THE FEDERAL SAVINGS BANK                          | 1          | \$79,725.08            | 5.49%       | 0        | \$0.00        | NA 0     |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC       | 1          | \$75,742.17            | 5.22%       | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1          | \$56,866.08            | 3.92%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,451,291.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 3138Y2AV5    | ALLIED FIRST BANK                                 | 1          | \$115,519.37           | 4.62%       | 0        | \$0.00        | NA 0     |
|              | BUSEY BANK  | 1          | \$98,971.85            | 3.96%       | 0        | \$0.00        | NA 0     |
|              | CORNERSTONE MORTGAGE INC                          | 1          | \$133,934.04           | 5.35%       | 0        | \$0.00        | NA 0     |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1          | \$158,642.88           | 6.34%       | 0        | \$0.00        | NA 0     |
|              |   | 1          | \$115,653.50           | 4.62%       | 0        | \$0.00        | NA 0     |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST CENTENNIAL MORTGAGE CORP                    |           |                       |             |          |               |    |          |
|              | FIRST STATE BANK OF ILLINOIS                      | 1         | \$105,235.02          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                 | 1         | \$103,760.90          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY                       | 1         | \$158,784.92          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | MIDLAND STATES BANK                               | 7         | \$810,472.97          | 32.4%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$156,971.67          | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$160,941.82          | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                                      | 1         | \$122,078.67          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                   | 1         | \$99,063.85           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$161,699.77          | 6.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,501,731.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y2AW3    | COMPASS MORTGAGE INC.                             | 1         | \$102,290.45          | 25.07%      | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ILLINOIS                      | 1         | \$55,877.14           | 13.7%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK                                    | 1         | \$111,854.04          | 27.42%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER INC                               | 1         | \$80,483.62           | 19.73%      | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$57,473.61           | 14.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$407,978.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y2AY9    | CUNNINGHAM & COMPANY                              | 3         | \$284,080.67          | 15.04%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2         | \$197,198.33          | 10.44%      | 0        | \$0.00        | NA | 0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY               | 1         | \$145,016.32          | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                             | 2         | \$273,951.99          | 14.5%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.                              | 2         | \$231,468.81          | 12.25%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                | 1         | \$135,536.95          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$134,638.03          | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                | 1         | \$129,507.56          | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                      | 1         | \$136,593.94          | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                            | 2         | \$221,364.94          | 11.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,889,357.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y2AZ6    | ALLEN TATE MORTGAGE SERVICES INC                  | 1         | \$161,301.42          | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM & COMPANY                              | 1         | \$164,502.90          | 7.82%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 3         | \$478,418.39          | 22.73%      | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 1         | \$168,668.59          | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                                       | 2         | \$345,634.68          | 16.42%      | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 3         | \$468,828.76          | 22.28%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 1         | \$160,802.03          | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                        | 1         | \$156,428.07          | 7.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,104,584.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2B28    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 8         | \$1,834,755.12        | 86.04%      | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1         | \$297,600.00          | 13.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,132,355.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2B36    | WEICHERT FINANCIAL SERVICES                                 | 21        | \$6,999,685.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,999,685.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2B44    | MORTGAGE ACCESS CORP  | 1         | \$139,807.11          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                                 | 36        | \$7,860,349.62        | 98.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$8,000,156.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2B51    | WEICHERT FINANCIAL SERVICES                                 | 25        | \$7,000,491.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$7,000,491.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2B69    | WEICHERT FINANCIAL SERVICES                                 | 28        | \$4,448,594.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,448,594.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2B77    | WEICHERT FINANCIAL SERVICES                                 | 38        | \$6,558,399.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$6,558,399.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2B85    | PMAC LENDING SERVICES, INC.                                 | 7         | \$1,844,891.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,844,891.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2BA0    | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 12        | \$1,682,559.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,682,559.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y2BB8    | CHARTER WEST NATIONAL BANK                            | 1         | \$44,940.74           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF ADA                                  | 1         | \$50,000.00           | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS NATIONAL BANK                               | 1         | \$57,875.41           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                        | 10        | \$720,877.00          | 71.43%      | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANK                                     | 1         | \$83,390.05           | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK                                    | 1         | \$52,179.61           | 5.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,009,262.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2BC6    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.    | 1         | \$84,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | CAROLINA BANK   | 1         | \$59,927.91           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                                     | 1         | \$56,879.98           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK                                       | 1         | \$73,668.03           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | CHARTERWEST NATIONAL BANK                             | 1         | \$67,213.37           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | COLEMAN COUNTY STATE BANK                             | 2         | \$139,955.00          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS NATIONAL BANK                               | 2         | \$108,857.44          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1         | \$78,309.59           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS               | 1         | \$82,650.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC.                              | 2         | \$113,854.34          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE CORPORATION                        | 1         | \$59,774.70           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                      | 1         | \$64,836.12           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORP DBA GOLDEN OAK LENDING                       | 1         | \$85,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | LAFAYETTE COMMUNITY BANK                              | 1         | \$54,320.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA              | 1         | \$62,924.30           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION              | 1         | \$71,250.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDING MASTERS, LLC                         | 1         | \$84,645.80           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | NEW WEST LENDING, INC.                                | 1         | \$84,688.33           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE LLC                                     | 1         | \$76,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT FEDERAL CREDIT UNION                          | 1         | \$72,400.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM FINANCIAL FUNDING, LLC                       | 2         | \$145,169.25          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY BANK - WY                               | 1         | \$84,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$68,885.20           | 1.89%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | PROFESSIONAL MORTGAGE SERVICES, INC.                               |           |                       |             |          |               |          |
|              | STONEGATE MORTGAGE CORPORATION                                     | 23        | \$1,547,579.48        | 42.56%      | 0        | \$0.00        | NA       |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$78,176.92           | 2.15%       | 0        | \$0.00        | NA       |
|              | UNION SAVINGS BANK   | 1         | \$51,186.98           | 1.41%       | 0        | \$0.00        | NA       |
|              | WESTERN STATE BANK   | 1         | \$79,964.56           | 2.22%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>53</b> | <b>\$3,636,117.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138Y2BD4    | ANGEL OAK FUNDING LLC  | 1         | \$51,880.44           | 5.11%       | 0        | \$0.00        | NA       |
|              | CITIZENS BANK OF ADA   | 1         | \$39,954.12           | 3.93%       | 0        | \$0.00        | NA       |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP              | 2         | \$165,816.17          | 16.33%      | 0        | \$0.00        | NA       |
|              | DELMAR FINANCIAL COMPANY   | 1         | \$71,834.46           | 7.07%       | 0        | \$0.00        | NA       |
|              | GATEWAY BANK MORTGAGE, INC.  | 1         | \$64,034.03           | 6.3%        | 0        | \$0.00        | NA       |
|              | HANCOCK MORTGAGE PARTNERS LLC                                      | 1         | \$78,310.07           | 7.71%       | 0        | \$0.00        | NA       |
|              | JLB CORP DBA GOLDEN OAK LENDING                                    | 1         | \$55,000.00           | 5.42%       | 0        | \$0.00        | NA       |
|              | MORTGAGE UNLIMITED LLC   | 1         | \$80,100.00           | 7.89%       | 0        | \$0.00        | NA       |
|              | SOUTHWEST FUNDING LP   | 1         | \$74,166.80           | 7.3%        | 0        | \$0.00        | NA       |
|              | STONEGATE MORTGAGE CORPORATION                                     | 4         | \$221,175.00          | 21.78%      | 0        | \$0.00        | NA       |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                               | 2         | \$113,372.82          | 11.16%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>16</b> | <b>\$1,015,643.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138Y2BE2    | ALPHA MORTGAGE CORPORATION   | 1         | \$99,871.28           | 1.78%       | 0        | \$0.00        | NA       |
|              | BANK OF NEBRASKA   | 1         | \$102,623.66          | 1.83%       | 0        | \$0.00        | NA       |
|              | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE                | 1         | \$94,400.00           | 1.68%       | 0        | \$0.00        | NA       |
|              | CAPITAL CITY BANK  | 1         | \$108,000.00          | 1.92%       | 0        | \$0.00        | NA       |
|              | CHARTER WEST NATIONAL BANK   | 1         | \$100,000.00          | 1.78%       | 0        | \$0.00        | NA       |
|              | CITIZENS BANK OF ADA   | 1         | \$88,350.00           | 1.57%       | 0        | \$0.00        | NA       |
|              | COLONIAL AMERICAN BANK   | 1         | \$104,118.84          | 1.85%       | 0        | \$0.00        | NA       |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP              | 1         | \$101,128.35          | 1.8%        | 0        | \$0.00        | NA       |
|              | FIRST ARKANSAS FINANCIAL, INC.                                     | 1         | \$90,000.00           | 1.6%        | 0        | \$0.00        | NA       |
|              |  | 1         | \$85,754.43           | 1.53%       | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | FIRST CHOICE LOAN SERVICES, INC                       |           |                       |             |          |               |          |
|              | GEORGIA BANKING COMPANY                               | 1         | \$107,721.42          | 1.92%       | 0        | \$0.00        | NA       |
|              | INTER NATIONAL BANK                                   | 1         | \$104,368.53          | 1.86%       | 0        | \$0.00        | NA       |
|              | JLB CORP DBA GOLDEN OAK LENDING                       | 1         | \$104,867.90          | 1.87%       | 0        | \$0.00        | NA       |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                | 2         | \$201,100.00          | 3.58%       | 0        | \$0.00        | NA       |
|              | MILLENNIUM BANK                                       | 1         | \$103,869.16          | 1.85%       | 0        | \$0.00        | NA       |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION              | 1         | \$108,000.00          | 1.92%       | 0        | \$0.00        | NA       |
|              | PEOPLES NATIONAL BANK NA                              | 1         | \$90,499.80           | 1.61%       | 0        | \$0.00        | NA       |
|              | PREMIER COMMERCIAL BANK                               | 1         | \$89,884.15           | 1.6%        | 0        | \$0.00        | NA       |
|              | PRIMESOURCE MORTGAGE, INC.                            | 4         | \$417,120.68          | 7.43%       | 0        | \$0.00        | NA       |
|              | REGENT FINANCIAL GROUP INC                            | 1         | \$94,400.00           | 1.68%       | 0        | \$0.00        | NA       |
|              | SECURITY STATE BANK & TRUST                           | 1         | \$101,122.61          | 1.8%        | 0        | \$0.00        | NA       |
|              | SOUTHWEST FUNDING LP                                  | 1         | \$100,000.00          | 1.78%       | 0        | \$0.00        | NA       |
|              | STONEGATE MORTGAGE CORPORATION                        | 27        | \$2,625,445.00        | 46.76%      | 0        | \$0.00        | NA       |
|              | THE FIRST BEXLEY BANK                                 | 1         | \$98,051.48           | 1.75%       | 0        | \$0.00        | NA       |
|              | TRIAD BANK  | 1         | \$103,000.00          | 1.83%       | 0        | \$0.00        | NA       |
|              | UNION SAVINGS BANK                                    | 1         | \$99,319.04           | 1.77%       | 0        | \$0.00        | NA       |
|              | VALLEY MORTGAGE, INC.                                 | 1         | \$91,884.25           | 1.65%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>57</b> | <b>\$5,614,900.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138Y2BF9    | COMMUNITY & SOUTHERN BANK                             | 1         | \$100,800.00          | 9.28%       | 0        | \$0.00        | NA       |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1         | \$97,585.30           | 8.98%       | 0        | \$0.00        | NA       |
|              | ENDEAVOR CAPITAL, LLC                                 | 1         | \$88,398.49           | 8.14%       | 0        | \$0.00        | NA       |
|              | JLB CORP DBA GOLDEN OAK LENDING                       | 1         | \$105,878.41          | 9.75%       | 0        | \$0.00        | NA       |
|              | MBA MORTGAGE SERVICES INC                             | 1         | \$94,400.00           | 8.69%       | 0        | \$0.00        | NA       |
|              | MIDWEST FAMILY LENDING CORP                           | 1         | \$99,655.00           | 9.18%       | 0        | \$0.00        | NA       |
|              | ROYAL UNITED MORTGAGE LLC                             | 1         | \$100,000.00          | 9.21%       | 0        | \$0.00        | NA       |
|              | STONEGATE MORTGAGE CORPORATION                        | 4         | \$399,400.00          | 36.77%      | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>11</b> | <b>\$1,086,117.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138Y2BG7    | CITYWIDE HOME LOANS, A UTAH CORPORATION               | 1         | \$135,750.00          | 10.98%      | 0        | \$0.00        | NA       |
|              | COMMERCIAL BANK                                       | 1         | \$121,260.75          | 9.81%       | 0        | \$0.00        | NA       |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING,   | 1         | \$120,200.00          | 9.72%       | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LLC   |           |                       |             |          |               |    |          |
|              | GATEWAY BANK MORTGAGE, INC.                               | 1         | \$127,054.10          | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS INC                                    | 1         | \$110,373.25          | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY BANK FSB   | 1         | \$119,859.12          | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC                                     | 1         | \$146,990.10          | 11.89%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                            | 3         | \$355,100.00          | 28.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,236,587.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y2BH5    | BAYBURG FINANCIAL, INC.                                   | 1         | \$152,000.00          | 11.69%      | 0        | \$0.00        | NA | 0        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE         | 1         | \$174,409.72          | 13.41%      | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK  | 1         | \$172,302.14          | 13.25%      | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC.                                  | 1         | \$156,000.00          | 11.99%      | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE LLC                                   | 1         | \$156,574.36          | 12.04%      | 0        | \$0.00        | NA | 0        |
|              | PREMIER ATLANTA MORTGAGE FUNDING, INC..                   | 1         | \$164,810.74          | 12.67%      | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE, INC.                                | 1         | \$153,900.00          | 11.83%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES                             | 1         | \$170,708.50          | 13.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,300,705.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y2BJ1    | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.               | 1         | \$229,683.12          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK   | 1         | \$156,534.04          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.  | 3         | \$897,433.18          | 18.92%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE BANK (ND)                                     | 1         | \$135,000.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP     | 2         | \$578,037.08          | 12.19%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A.                          | 1         | \$147,634.33          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | MGM MORTGAGE COMPANY                                      | 1         | \$294,500.00          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC                              | 1         | \$143,695.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                            | 7         | \$1,982,728.00        | 41.81%      | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS NATIONAL BANK OF CANFIELD                     | 1         | \$64,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS INC                                     | 1         | \$112,387.82          | 2.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,742,132.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y2BK8    | AMERICA'S CHOICE HOME LOANS LP                            | 1         | \$375,250.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED | 1         | \$164,124.12          | 0.96%       | 0        | \$0.00        | NA | 0        |

|  | MORTGAGE COMPANY  |    |                |        |   |        |      |
|--|---|----|----------------|--------|---|--------|------|
|  | AMERICAN LENDING SOLUTIONS,LLC                                    | 1  | \$100,400.00   | 0.59%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                        | 1  | \$153,402.28   | 0.9%   | 0 | \$0.00 | NA 0 |
|  | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE               | 2  | \$251,116.29   | 1.47%  | 0 | \$0.00 | NA 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                              | 1  | \$624,713.04   | 3.66%  | 0 | \$0.00 | NA 0 |
|  | CAROLINA BANK   | 2  | \$498,150.01   | 2.92%  | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL LENDING GROUP, LLC                                     | 1  | \$399,920.00   | 2.34%  | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE BANK (ND)   | 1  | \$284,800.00   | 1.67%  | 0 | \$0.00 | NA 0 |
|  | CROSSLINE CAPITAL, INC.   | 1  | \$197,500.00   | 1.16%  | 0 | \$0.00 | NA 0 |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP             | 9  | \$2,068,258.42 | 12.12% | 0 | \$0.00 | NA 0 |
|  | DAS ACQUISITION COMPANY LLC                                       | 1  | \$251,433.26   | 1.47%  | 0 | \$0.00 | NA 0 |
|  | ENDEAVOR CAPITAL, LLC   | 1  | \$241,400.00   | 1.41%  | 0 | \$0.00 | NA 0 |
|  | FARMERS NATIONAL BANK   | 1  | \$132,000.00   | 0.77%  | 0 | \$0.00 | NA 0 |
|  | FIRST BANK  | 1  | \$175,518.56   | 1.03%  | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY BANK (TX)   | 1  | \$321,720.78   | 1.89%  | 0 | \$0.00 | NA 0 |
|  | GATEWAY BANK MORTGAGE, INC.                                       | 2  | \$306,478.03   | 1.8%   | 0 | \$0.00 | NA 0 |
|  | GROUP ONE MORTGAGE, INC.  | 1  | \$229,425.00   | 1.34%  | 0 | \$0.00 | NA 0 |
|  | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1  | \$169,500.00   | 0.99%  | 0 | \$0.00 | NA 0 |
|  | INTER NATIONAL BANK   | 2  | \$264,292.98   | 1.55%  | 0 | \$0.00 | NA 0 |
|  | JNC MORTGAGE COMPANY INC  | 1  | \$179,313.56   | 1.05%  | 0 | \$0.00 | NA 0 |
|  | KRKABOB INCORPORATED DBA ARGUS LENDING                            | 1  | \$417,000.00   | 2.44%  | 0 | \$0.00 | NA 0 |
|  | LAFAYETTE COMMUNITY BANK  | 1  | \$210,400.00   | 1.23%  | 0 | \$0.00 | NA 0 |
|  | LIBERTY BANK  | 1  | \$175,000.00   | 1.03%  | 0 | \$0.00 | NA 0 |
|  | LOAN SIMPLE, INC  | 1  | \$130,500.00   | 0.76%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE LENDING MASTERS, LLC                                     | 1  | \$279,920.00   | 1.64%  | 0 | \$0.00 | NA 0 |
|  | NJ LENDERS CORP   | 1  | \$161,586.97   | 0.95%  | 0 | \$0.00 | NA 0 |
|  | PLUM CREEK FUNDING, INC   | 1  | \$339,150.00   | 1.99%  | 0 | \$0.00 | NA 0 |
|  | PREMIER COMMERCIAL BANK   | 1  | \$239,400.00   | 1.4%   | 0 | \$0.00 | NA 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                   | 2  | \$290,660.20   | 1.7%   | 0 | \$0.00 | NA 0 |
|  | SILVERTON MORTGAGE SPECIALISTS                                    | 1  | \$368,535.75   | 2.16%  | 0 | \$0.00 | NA 0 |
|  |   | 18 | \$5,357,278.08 | 31.4%  | 0 | \$0.00 | NA 0 |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | STONEGATE MORTGAGE CORPORATION   |           |                        |             |          |               |          |
|              | TRN FINANCIAL LLC DBA AMP LENDING  | 1         | \$194,166.42           | 1.14%       | 0        | \$0.00        | NA       |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC       | 1         | \$416,500.00           | 2.44%       | 0        | \$0.00        | NA       |
|              | UNION SAVINGS BANK   | 3         | \$483,744.24           | 2.84%       | 0        | \$0.00        | NA       |
|              | VALLEY BANK  | 1         | \$198,400.00           | 1.16%       | 0        | \$0.00        | NA       |
|              | VALLEY MORTGAGE, INC.  | 1         | \$176,700.00           | 1.04%       | 0        | \$0.00        | NA       |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1         | \$233,306.10           | 1.39%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>70</b> | <b>\$17,060,964.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3138Y2BL6    | FARMERS BANK AND TRUST   | 1         | \$140,000.00           | 11.51%      | 0        | \$0.00        | NA       |
|              | RITE LEND INC.   | 1         | \$349,195.32           | 28.71%      | 0        | \$0.00        | NA       |
|              | SILVERTON MORTGAGE SPECIALISTS   | 1         | \$72,709.31            | 5.98%       | 0        | \$0.00        | NA       |
|              | SOUTHWEST FUNDING LP   | 1         | \$238,000.00           | 19.57%      | 0        | \$0.00        | NA       |
|              | STONEGATE MORTGAGE CORPORATION   | 3         | \$416,300.00           | 34.23%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,216,204.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3138Y2BM4    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                    | 1         | \$384,328.87           | 18.95%      | 0        | \$0.00        | NA       |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                    | 3         | \$550,596.68           | 27.15%      | 0        | \$0.00        | NA       |
|              | GRADIENT HOME MORTGAGELLC  | 1         | \$374,295.00           | 18.46%      | 0        | \$0.00        | NA       |
|              | KTL PERFORMANCE MORTGAGE, LTD  | 1         | \$106,885.61           | 5.27%       | 0        | \$0.00        | NA       |
|              | RAPID MORTGAGE COMPANY   | 1         | \$166,489.00           | 8.21%       | 0        | \$0.00        | NA       |
|              | STONEGATE MORTGAGE CORPORATION   | 3         | \$445,500.00           | 21.96%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>10</b> | <b>\$2,028,095.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3138Y2BN2    | CIBM BANK  | 1         | \$177,000.00           | 5.19%       | 0        | \$0.00        | NA       |
|              | HOME TOWN MORTGAGE INC   | 1         | \$412,000.00           | 12.09%      | 0        | \$0.00        | NA       |
|              | HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES | 1         | \$398,425.11           | 11.69%      | 0        | \$0.00        | NA       |
|              | LEGACY BANK  | 1         | \$337,500.00           | 9.9%        | 0        | \$0.00        | NA       |
|              | PILGRIM MORTGAGE LLC   | 1         | \$164,656.18           | 4.83%       | 0        | \$0.00        | NA       |
|              | STONEGATE MORTGAGE CORPORATION   | 8         | \$1,789,337.00         | 52.5%       | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                  | 1         | \$129,590.22          | 3.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,408,508.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2BP7    | CIBM BANK   | 1         | \$329,480.65          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2         | \$698,399.14          | 12.6%       | 0        | \$0.00        | NA | 0        |
|              | FIRST-LOCKHART NATIONAL BANK                          | 1         | \$300,000.00          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES      | 1         | \$438,109.07          | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | HOMELAND MORTGAGE COMPANY                             | 1         | \$319,433.33          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | JERSEY MORTGAGE CO.                                   | 1         | \$267,587.36          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK  | 1         | \$360,931.08          | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | RIVER VALLEY BANK                                     | 1         | \$392,128.26          | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                        | 8         | \$2,438,600.00        | 43.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,544,668.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2BQ5    | 3RD FINANCIAL SERVICE CORPORATION                     | 1         | \$115,797.78          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.  | 2         | \$713,885.57          | 30.42%      | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                      | 1         | \$249,916.09          | 10.65%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                        | 5         | \$1,155,940.38        | 49.26%      | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANK                                     | 1         | \$111,031.37          | 4.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,346,571.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2BR3    | ALCOVA MORTGAGE LLC                                   | 1         | \$120,000.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE     | 1         | \$98,489.84           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | CAPITALMARK BANK & TRUST                              | 1         | \$228,000.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.  | 1         | \$429,673.82          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                   | 1         | \$74,685.78           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1         | \$160,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS NATIONAL BANK                                 | 1         | \$67,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK NA                               | 1         | \$60,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORP DBA GOLDEN OAK LENDING                       | 1         | \$76,625.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                | 1         | \$182,500.00          | 2.86%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LOANLEADERS OF AMERICA, INC.                                      | 1         | \$204,500.00          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                      | 1         | \$124,935.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT FEDERAL CREDIT UNION                                      | 1         | \$112,969.87          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK OF COMMERCE  | 1         | \$142,388.66          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK NA  | 1         | \$35,475.75           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY BANK FSB   | 1         | \$133,394.48          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC  | 1         | \$129,057.04          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE BANK   | 1         | \$108,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES                                     | 1         | \$201,950.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                    | 20        | \$3,441,377.41        | 53.97%      | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK  | 1         | \$127,222.04          | 2%          | 0        | \$0.00        | NA | 0        |
|              | UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION                | 1         | \$117,300.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$6,376,044.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2BS1    | AMERICAN MIDWEST MORTGAGE CORPORATION                             | 1         | \$238,700.00          | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                                  | 1         | \$85,000.00           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE                                | 1         | \$44,918.60           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC.  | 2         | \$119,100.00          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1         | \$136,000.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                            | 1         | \$75,300.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE LLC   | 1         | \$69,718.45           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK  | 1         | \$74,916.18           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | RAPID MORTGAGE COMPANY  | 1         | \$84,956.91           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$50,400.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                    | 8         | \$1,216,765.74        | 46.04%      | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                    | 1         | \$56,270.41           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC.                                    | 1         | \$390,570.00          | 14.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,642,616.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2BT9    |   | 1         | \$70,000.00           | 2.94%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA                    |   |              |       |   |        |      |
|  | BLUE RIDGE BANK AND TRUST CO.                                      | 1 | \$50,445.00  | 2.12% | 0 | \$0.00 | NA 0 |
|  | BNC NATIONAL BANK  | 1 | \$77,805.00  | 3.26% | 0 | \$0.00 | NA 0 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE                  | 1 | \$67,500.00  | 2.83% | 0 | \$0.00 | NA 0 |
|  | CHARTER WEST NATIONAL BANK   | 1 | \$64,000.00  | 2.69% | 0 | \$0.00 | NA 0 |
|  | ENDEAVOR CAPITAL, LLC  | 1 | \$59,926.23  | 2.51% | 0 | \$0.00 | NA 0 |
|  | FIRST ARKANSAS FINANCIAL, INC.                                     | 1 | \$63,500.00  | 2.66% | 0 | \$0.00 | NA 0 |
|  | FIRST HARRISON BANK  | 1 | \$80,000.00  | 3.36% | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE                     | 1 | \$59,880.00  | 2.51% | 0 | \$0.00 | NA 0 |
|  | MGM MORTGAGE COMPANY   | 1 | \$64,000.00  | 2.69% | 0 | \$0.00 | NA 0 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD.                                 | 1 | \$75,600.00  | 3.17% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1 | \$32,500.00  | 1.36% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE LENDING MASTERS, LLC                                      | 1 | \$62,317.83  | 2.61% | 0 | \$0.00 | NA 0 |
|  | NEW WEST LENDING, INC.   | 1 | \$85,000.00  | 3.57% | 0 | \$0.00 | NA 0 |
|  | NEWBRIDGE BANK   | 1 | \$65,000.00  | 2.73% | 0 | \$0.00 | NA 0 |
|  | PEOPLES NATIONAL BANK NA   | 1 | \$73,055.00  | 3.07% | 0 | \$0.00 | NA 0 |
|  | PILGRIM MORTGAGE LLC   | 1 | \$50,000.00  | 2.1%  | 0 | \$0.00 | NA 0 |
|  | PLATTE VALLEY BANK - WY  | 1 | \$84,000.00  | 3.52% | 0 | \$0.00 | NA 0 |
|  | POLARIS HOME FUNDING CORP.   | 1 | \$78,750.00  | 3.3%  | 0 | \$0.00 | NA 0 |
|  | PROFESSIONAL MORTGAGE SERVICES, INC.                               | 1 | \$47,025.00  | 1.97% | 0 | \$0.00 | NA 0 |
|  | RAPID MORTGAGE COMPANY   | 2 | \$116,900.00 | 4.9%  | 0 | \$0.00 | NA 0 |
|  | REGENT FINANCIAL GROUP INC   | 2 | \$153,791.78 | 6.45% | 0 | \$0.00 | NA 0 |
|  | RIVER VALLEY BANK  | 1 | \$59,920.99  | 2.51% | 0 | \$0.00 | NA 0 |
|  | SOUTHPOINT FINANCIAL SERVICES                                      | 2 | \$121,297.28 | 5.09% | 0 | \$0.00 | NA 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 4 | \$217,850.00 | 9.14% | 0 | \$0.00 | NA 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                               | 1 | \$50,580.00  | 2.12% | 0 | \$0.00 | NA 0 |
|  | THE CITIZENS BANK  | 1 | \$59,125.51  | 2.48% | 0 | \$0.00 | NA 0 |
|  | THE CORTLAND SAVINGS AND BANKING COMPANY                           | 1 | \$79,500.00  | 3.34% | 0 | \$0.00 | NA 0 |
|  | THE FARMERS NATIONAL BANK OF CANFIELD                              | 1 | \$74,812.00  | 3.14% | 0 | \$0.00 | NA 0 |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$79,325.00  | 3.33% | 0 | \$0.00 | NA 0 |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | USLENDING & FINANCE, LTD.   | 1         | \$60,049.12           | 2.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$2,383,455.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2BU6    |  | AMERICAN MORTGAGE CORPORATION   | 1         | \$43,000.00           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS BANK OF ADA  | 1         | \$66,500.00           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS UNION BANK OF SHELBYVILLE  | 1         | \$56,000.00           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC   | 1         | \$64,125.00           | 5.82%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSLINE CAPITAL, INC.   | 2         | \$163,587.00          | 14.84%      | 0        | \$0.00        | NA | 0        |
|              |  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP   | 2         | \$151,125.00          | 13.71%      | 0        | \$0.00        | NA | 0        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 2         | \$133,276.88          | 12.09%      | 0        | \$0.00        | NA | 0        |
|              |  | PILGRIM MORTGAGE LLC  | 1         | \$67,500.00           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM FINANCIAL FUNDING, LLC   | 1         | \$47,600.00           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              |  | PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING | 1         | \$64,650.76           | 5.87%       | 0        | \$0.00        | NA | 0        |
|              |  | RAPID MORTGAGE COMPANY  | 1         | \$79,200.00           | 7.18%       | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION  | 2         | \$102,000.00          | 9.25%       | 0        | \$0.00        | NA | 0        |
|              |  | TRN FINANCIAL LLC DBA AMP LENDING   | 1         | \$63,750.00           | 5.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,102,314.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2BV4    |  | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.   | 1         | \$97,000.00           | 8.58%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITALMARK BANK & TRUST  | 1         | \$106,740.00          | 9.44%       | 0        | \$0.00        | NA | 0        |
|              |  | CBC NATIONAL BANK   | 1         | \$73,051.46           | 6.46%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS NATIONAL BANK   | 1         | \$106,400.00          | 9.41%       | 0        | \$0.00        | NA | 0        |
|              |  | JNC MORTGAGE COMPANY INC  | 1         | \$80,000.00           | 7.07%       | 0        | \$0.00        | NA | 0        |
|              |  | SAGAMORE HOME MTG LLC   | 1         | \$99,700.00           | 8.82%       | 0        | \$0.00        | NA | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION  | 5         | \$424,089.17          | 37.5%       | 0        | \$0.00        | NA | 0        |
|              |  | THE CITIZENS BANK   | 1         | \$67,925.00           | 6.01%       | 0        | \$0.00        | NA | 0        |
|              |  | THE FIRST BEXLEY BANK   | 1         | \$76,000.00           | 6.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,130,905.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2BW2    |  | AFFORDABLE MORTGAGE ADVISORS, LLC   | 1         | \$108,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$104,000.00          | 2.57%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | AMERICAN LIBERTY MORTGAGE, INC.                     |           |                       |             |          |               |          |
|              | BANK OF TENNESSE                                    | 1         | \$106,945.60          | 2.65%       | 0        | \$0.00        | NA 0     |
|              | BANKERS MORTGAGE CENTER                             | 1         | \$100,000.00          | 2.47%       | 0        | \$0.00        | NA 0     |
|              | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1         | \$101,869.89          | 2.52%       | 0        | \$0.00        | NA 0     |
|              | CAPITAL CITY BANK                                   | 1         | \$94,880.48           | 2.35%       | 0        | \$0.00        | NA 0     |
|              | CAROLINA BANK                                       | 1         | \$90,136.45           | 2.23%       | 0        | \$0.00        | NA 0     |
|              | CERTUSBANK, NATIONAL ASSOCIATION                    | 1         | \$98,872.56           | 2.45%       | 0        | \$0.00        | NA 0     |
|              | ENDEAVOR CAPITAL, LLC                               | 1         | \$108,000.00          | 2.67%       | 0        | \$0.00        | NA 0     |
|              | FIRST ARKANSAS FINANCIAL, INC.                      | 1         | \$100,000.00          | 2.47%       | 0        | \$0.00        | NA 0     |
|              | FIRST STATE BANK OF ST CHARLES MO                   | 1         | \$85,387.41           | 2.11%       | 0        | \$0.00        | NA 0     |
|              | FORTUNE BANK  | 1         | \$108,000.00          | 2.67%       | 0        | \$0.00        | NA 0     |
|              | GREAT SOUTHERN BANK                                 | 1         | \$101,164.00          | 2.5%        | 0        | \$0.00        | NA 0     |
|              | HANCOCK MORTGAGE PARTNERS LLC                       | 1         | \$99,471.80           | 2.46%       | 0        | \$0.00        | NA 0     |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING              | 1         | \$86,000.00           | 2.13%       | 0        | \$0.00        | NA 0     |
|              | LIBERTY BANK  | 1         | \$102,900.00          | 2.54%       | 0        | \$0.00        | NA 0     |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA            | 1         | \$96,625.46           | 2.39%       | 0        | \$0.00        | NA 0     |
|              | MBA MORTGAGE SERVICES INC                           | 1         | \$100,000.00          | 2.47%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION            | 1         | \$90,320.00           | 2.23%       | 0        | \$0.00        | NA 0     |
|              | NEW WEST LENDING, INC.                              | 1         | \$89,600.00           | 2.22%       | 0        | \$0.00        | NA 0     |
|              | PATRIOT FEDERAL CREDIT UNION                        | 1         | \$86,000.00           | 2.13%       | 0        | \$0.00        | NA 0     |
|              | PLATINUM FINANCIAL FUNDING, LLC                     | 1         | \$99,200.00           | 2.45%       | 0        | \$0.00        | NA 0     |
|              | PRIORITY BANK FSB                                   | 1         | \$87,552.00           | 2.17%       | 0        | \$0.00        | NA 0     |
|              | SOUTHERN FIRST BANK                                 | 1         | \$102,467.93          | 2.53%       | 0        | \$0.00        | NA 0     |
|              | SOUTHPOINT FINANCIAL SERVICES                       | 1         | \$87,270.01           | 2.16%       | 0        | \$0.00        | NA 0     |
|              | STONEGATE MORTGAGE CORPORATION                      | 11        | \$1,071,775.00        | 26.51%      | 0        | \$0.00        | NA 0     |
|              | SUCCESS MORTGAGE PARTNERS, INC                      | 1         | \$108,017.78          | 2.67%       | 0        | \$0.00        | NA 0     |
|              | UNION SAVINGS BANK                                  | 1         | \$103,700.00          | 2.56%       | 0        | \$0.00        | NA 0     |
|              | VALLEY MORTGAGE, INC.                               | 1         | \$105,680.00          | 2.61%       | 0        | \$0.00        | NA 0     |
|              | WESTERN STATE BANK                                  | 2         | \$219,475.00          | 5.44%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>41</b> | <b>\$4,043,311.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y2BX0    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC        | 2         | \$476,000.00          | 81.4%       | 0        | \$0.00        | NA 0     |

|              |  |   |           |                        |             |          |               |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|
|              |  | FINANCIAL   |           |                        |             |          |               |          |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1         | \$108,750.00           | 18.6%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$584,750.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y2BY8    |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 34        | \$8,359,013.56         | 96.22%      | 0        | \$0.00        | NA       |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1         | \$328,153.70           | 3.78%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>35</b> | <b>\$8,687,167.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y2BZ5    |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 34        | \$9,103,037.91         | 84.92%      | 0        | \$0.00        | NA       |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 7         | \$1,616,985.59         | 15.08%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>41</b> | <b>\$10,720,023.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y2CB7    |  | GREEN TREE SERVICING LLC                                    | 11        | \$1,799,653.66         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,799,653.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y2CC5    |  | GREEN TREE SERVICING LLC                                    | 9         | \$2,314,378.38         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,314,378.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y2CD3    |  | GREEN TREE SERVICING LLC                                    | 5         | \$1,066,083.40         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,066,083.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y2CE1    |  | GREEN TREE SERVICING LLC                                    | 4         | \$1,044,990.52         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,044,990.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y2CG6    |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                         | 4         | \$1,182,000.00         | 8.28%       | 0        | \$0.00        | NA       |
|              |  | ACCUNET MORTGAGE LLC  | 1         | \$415,000.00           | 2.91%       | 0        | \$0.00        | NA       |
|              |  | ADVANCIAL FEDERAL CREDIT UNION                              | 1         | \$196,000.00           | 1.37%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                | 1         | \$149,670.87           | 1.05%       | 0        | \$0.00        | NA       |
|              |  | AMERICASH   | 3         | \$1,180,286.12         | 8.26%       | 0        | \$0.00        | NA       |
|              |  | APPROVED MORTGAGE   | 1         | \$90,000.00            | 0.63%       | 0        | \$0.00        | NA       |
|              |  | BANK OF ANN ARBOR   | 4         | \$977,604.49           | 6.85%       | 0        | \$0.00        | NA       |
|              |  | BANK OF BLUE VALLEY   | 1         | \$195,000.00           | 1.37%       | 0        | \$0.00        | NA       |
|              |  | CAPITAL CENTER, LLC   | 2         | \$477,750.00           | 3.35%       | 0        | \$0.00        | NA       |
|              |  | CENTRAL BANK  | 1         | \$219,500.00           | 1.54%       | 0        | \$0.00        | NA       |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION       | 3         | \$795,200.00           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.      | 1         | \$199,700.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | D. L. EVANS BANK                              | 1         | \$120,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                  | 1         | \$240,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | DITECH MORTGAGE CORP                          | 1         | \$223,920.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA                | 1         | \$235,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | KEYSTONE BANK                                 | 1         | \$55,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1         | \$240,200.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | LUCEY MORTGAGE CORP.                          | 1         | \$130,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | MIDCOUNTRY BANK                               | 1         | \$200,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.             | 2         | \$626,000.00           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                         | 1         | \$196,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | NEEDHAM BANK                                  | 1         | \$109,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 2         | \$738,000.00           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE, INC.                   | 4         | \$897,000.00           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION         | 4         | \$1,090,500.00         | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | SANTA CRUZ HOME FINANCE                       | 1         | \$380,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                    | 2         | \$275,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                | 1         | \$417,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                             | 1         | \$372,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION            | 3         | \$476,386.79           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC.                     | 1         | \$370,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 3         | \$683,229.41           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                   | 1         | \$129,438.61           | 0.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$14,281,886.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2CH4    | 1ST CONSTITUTION BANK                         | 1         | \$122,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE           | 2         | \$430,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                          | 6         | \$1,141,200.00         | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                | 1         | \$135,250.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                    | 6         | \$1,571,080.00         | 4.85%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$198,550.00           | 0.61%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | AMERICAN FINANCIAL FUNDING CORP.                            |   |                |       |   |        |      |
|  | AMERICAN FINANCING CORPORATION                              | 1 | \$252,000.00   | 0.78% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                | 1 | \$38,650.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                    | 2 | \$296,800.00   | 0.92% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                             | 3 | \$410,492.48   | 1.27% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1 | \$249,300.00   | 0.77% | 0 | \$0.00 | NA 0 |
|  | AMERICASH   | 1 | \$160,000.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | ANCHOR BANK, N.A.   | 2 | \$223,700.00   | 0.69% | 0 | \$0.00 | NA 0 |
|  | BANK OF NORTH CAROLINA                                      | 2 | \$598,200.00   | 1.85% | 0 | \$0.00 | NA 0 |
|  | BRAZOS NATIONAL BANK  | 1 | \$128,000.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | C & F MORTGAGE CORPORATION                                  | 2 | \$334,033.34   | 1.03% | 0 | \$0.00 | NA 0 |
|  | CAPITAL CENTER, LLC   | 8 | \$1,341,431.04 | 4.14% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL LENDING GROUP, LLC                               | 1 | \$212,000.00   | 0.65% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK  | 1 | \$136,000.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO, INC.                              | 1 | \$497,905.24   | 1.54% | 0 | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE CORPORATION                              | 5 | \$852,178.54   | 2.63% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1 | \$159,877.37   | 0.49% | 0 | \$0.00 | NA 0 |
|  | COAST 2 COAST FUNDING GROUP, INC.                           | 1 | \$625,500.00   | 1.93% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY HOME LENDING, INC.                                | 1 | \$130,900.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 1 | \$213,500.00   | 0.66% | 0 | \$0.00 | NA 0 |
|  | DAS ACQUISITION COMPANY, LLC                                | 3 | \$266,822.25   | 0.82% | 0 | \$0.00 | NA 0 |
|  | DIRECTORS MORTGAGE, INC.                                    | 2 | \$260,000.00   | 0.8%  | 0 | \$0.00 | NA 0 |
|  | DITECH MORTGAGE CORP  | 3 | \$521,092.18   | 1.61% | 0 | \$0.00 | NA 0 |
|  | FFC MORTGAGE CORP.  | 1 | \$130,000.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 1 | \$619,200.00   | 1.91% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP | 1 | \$417,000.00   | 1.29% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERNET BANK OF INDIANA                              | 1 | \$164,000.00   | 0.51% | 0 | \$0.00 | NA 0 |
|  | GOLD COAST BANK   | 1 | \$169,000.00   | 0.52% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| GOOGAIN, INC.                                | 1 | \$300,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC                     | 4 | \$575,618.46   | 1.78% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P.             | 2 | \$697,851.33   | 2.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 1 | \$130,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC                  | 2 | \$273,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CORPORATION                | 1 | \$119,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK                                  | 1 | \$128,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC            | 1 | \$166,400.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC.        | 1 | \$212,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| INTERSTATE BANK, SSB                         | 1 | \$85,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK                                | 1 | \$100,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC.          | 3 | \$908,250.00   | 2.8%  | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC.              | 1 | \$150,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC               | 4 | \$766,600.00   | 2.36% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION          | 2 | \$302,259.38   | 0.93% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE COMPANY INC                 | 1 | \$228,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK                            | 1 | \$90,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK                                | 2 | \$427,880.83   | 1.32% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK                              | 2 | \$659,000.00   | 2.03% | 0 | \$0.00 | NA | 0 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$137,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC                         | 2 | \$431,500.00   | 1.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.                        | 6 | \$1,909,500.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC                          | 1 | \$341,200.00   | 1.05% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP.                      | 1 | \$196,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC                    | 1 | \$169,900.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC                    | 2 | \$495,000.00   | 1.53% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC.                  | 1 | \$180,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| PATRIOT LENDING SERVICES, INC.               | 1 | \$148,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC.                          | 1 | \$179,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB                       | 3 | \$382,500.00   | 1.18% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP.                      | 1 | \$54,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC.           | 1 | \$153,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | 6 | \$1,025,920.00 | 3.16% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                   |            |                        |             |          |               |          |
|              | RITE LEND INC.  | 5          | \$1,291,361.01         | 3.98%       | 0        | \$0.00        | NA 0     |
|              | SECURITY HOME MORTGAGE LLC                            | 1          | \$289,900.00           | 0.89%       | 0        | \$0.00        | NA 0     |
|              | SECURITY MORTGAGE FUNDING CORP.                       | 2          | \$425,000.00           | 1.31%       | 0        | \$0.00        | NA 0     |
|              | SIGNATURE MORTGAGE CORPORATION                        | 2          | \$240,600.00           | 0.74%       | 0        | \$0.00        | NA 0     |
|              | STEPSTONE MORTGAGE COMPANY, INC.                      | 1          | \$199,750.00           | 0.62%       | 0        | \$0.00        | NA 0     |
|              | STOCKMAN BANK OF MONTANA                              | 1          | \$107,443.35           | 0.33%       | 0        | \$0.00        | NA 0     |
|              | STOCKTON MORTGAGE CORPORATION                         | 2          | \$98,000.00            | 0.3%        | 0        | \$0.00        | NA 0     |
|              | SUBURBAN MORTGAGE, INC.                               | 3          | \$519,100.00           | 1.6%        | 0        | \$0.00        | NA 0     |
|              | SYNERGY ONE LENDING, INC.                             | 1          | \$319,000.00           | 0.98%       | 0        | \$0.00        | NA 0     |
|              | THE BANK OF MAINE                                     | 2          | \$440,209.96           | 1.36%       | 0        | \$0.00        | NA 0     |
|              | THE MORTGAGE LINK, INC.                               | 1          | \$154,000.00           | 0.48%       | 0        | \$0.00        | NA 0     |
|              | THE MORTGAGE OUTLET, INC.                             | 1          | \$85,200.00            | 0.26%       | 0        | \$0.00        | NA 0     |
|              | TITLE MORTGAGE SOLUTION, LLC                          | 1          | \$287,000.00           | 0.89%       | 0        | \$0.00        | NA 0     |
|              | TOP FLITE FINANCIAL, INC.                             | 1          | \$130,000.00           | 0.4%        | 0        | \$0.00        | NA 0     |
|              | TOWNSTONE FINANCIAL, INC.                             | 2          | \$461,250.00           | 1.42%       | 0        | \$0.00        | NA 0     |
|              | TRIDENT MORTGAGE COMPANY, LP                          | 2          | \$143,640.89           | 0.44%       | 0        | \$0.00        | NA 0     |
|              | TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK | 1          | \$119,920.00           | 0.37%       | 0        | \$0.00        | NA 0     |
|              | TROJAN HOME LOANS, INC.                               | 1          | \$328,589.22           | 1.01%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL LENDING CORPORATION                         | 1          | \$167,500.00           | 0.52%       | 0        | \$0.00        | NA 0     |
|              | VAN DYK MORTGAGE CORPORATION                          | 1          | \$339,585.80           | 1.05%       | 0        | \$0.00        | NA 0     |
|              | VANTAGESOUTH BANK                                     | 1          | \$120,000.00           | 0.37%       | 0        | \$0.00        | NA 0     |
|              | VBS MORTGAGE, LLC                                     | 2          | \$300,575.00           | 0.93%       | 0        | \$0.00        | NA 0     |
|              | WILLIAM RAVEIS MORTGAGE LLC                           | 2          | \$438,000.00           | 1.35%       | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE, LLP                              | 2          | \$282,499.34           | 0.89%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>165</b> | <b>\$32,417,517.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 3138Y2CJ0    | ALL WESTERN MORTGAGE, INC.                            | 2          | \$424,702.17           | 1.52%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCIAL FUNDING CORP.                      | 1          | \$170,800.00           | 0.61%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                     | 1          | \$122,250.00           | 0.44%       | 0        | \$0.00        | NA 0     |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION               | 1          | \$126,981.90           | 0.46%       | 0        | \$0.00        | NA 0     |
|              | DITECH MORTGAGE CORP                                  | 1          | \$155,359.58           | 0.56%       | 0        | \$0.00        | NA 0     |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GREEN TREE SERVICING LLC                                     | 148        | \$24,128,320.77        | 86.55%      | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                                     | 1          | \$142,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1          | \$253,300.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1          | \$134,450.98           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | MILLENNIUM BANK  | 1          | \$229,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR MORTGAGE CORP.                                     | 1          | \$198,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1          | \$164,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 4          | \$859,992.26           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | RITE LEND INC.   | 1          | \$150,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC                                      | 1          | \$117,800.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.                                    | 2          | \$346,250.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING   | 1          | \$155,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>169</b> | <b>\$27,878,207.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y2CK7    | 1ST CONSTITUTION BANK  | 1          | \$384,750.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$544,400.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1          | \$412,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ABC BANK   | 1          | \$230,400.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC   | 4          | \$936,300.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION                                 | 3          | \$594,712.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AFI FINANCIAL INC.   | 1          | \$244,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 1          | \$412,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1          | \$228,050.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                               | 2          | \$381,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST BANK  | 1          | \$201,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 2          | \$416,650.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1          | \$255,647.30           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNITED MORTGAGE CORPORATION                         | 1          | \$620,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH  | 5          | \$1,654,184.95         | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR  | 5          | \$1,301,844.51         | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC  | 1          | \$232,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BCB COMMUNITY BANK   | 1          | \$256,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK   | 2          | \$695,848.94           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$580,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK |    |                |       |   |        |      |
|  | BONDCORP REALTY SERVICES, INC.                               | 3  | \$1,118,675.49 | 1.37% | 0 | \$0.00 | NA 0 |
|  | BRAZOS NATIONAL BANK   | 1  | \$177,650.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | BRIGHTEN LENDING   | 1  | \$518,000.00   | 0.63% | 0 | \$0.00 | NA 0 |
|  | C & F MORTGAGE CORPORATION                                   | 1  | \$319,500.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | CAPITAL BANK, NATIONAL ASSOCIATION                           | 1  | \$255,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | CAPITAL CENTER, LLC  | 1  | \$272,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK   | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 | NA 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                             | 1  | \$275,600.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | CF BANK  | 2  | \$630,448.83   | 0.77% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO, INC.                               | 1  | \$204,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 21 | \$5,743,347.08 | 7.03% | 0 | \$0.00 | NA 0 |
|  | COMMONWEALTH MORTGAGE OF NH                                  | 1  | \$190,531.17   | 0.23% | 0 | \$0.00 | NA 0 |
|  | COMMONWEALTH MORTGAGE, LLC                                   | 3  | \$1,082,436.91 | 1.33% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN                          | 2  | \$429,000.00   | 0.53% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY HOME LENDING, INC.                                 | 2  | \$369,953.00   | 0.45% | 0 | \$0.00 | NA 0 |
|  | COMPASS MORTGAGE, INC  | 2  | \$604,950.00   | 0.74% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE GROUP, INC.                             | 1  | \$182,154.30   | 0.22% | 0 | \$0.00 | NA 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1  | \$179,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 2  | \$625,000.00   | 0.77% | 0 | \$0.00 | NA 0 |
|  | D. L. EVANS BANK   | 2  | \$482,005.48   | 0.59% | 0 | \$0.00 | NA 0 |
|  | DELMAR FINANCIAL COMPANY                                     | 1  | \$233,370.71   | 0.29% | 0 | \$0.00 | NA 0 |
|  | DITECH MORTGAGE CORP   | 9  | \$2,538,270.47 | 3.11% | 0 | \$0.00 | NA 0 |
|  | DREW MORTGAGE ASSOCIATES, INC.                               | 2  | \$434,150.00   | 0.53% | 0 | \$0.00 | NA 0 |
|  | EMC HOLDINGS, LLC  | 1  | \$297,000.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | FAIRFIELD COUNTY BANK  | 1  | \$392,000.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                    | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA FUNDING                                     | 2  | \$593,250.00   | 0.73% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 4  | \$1,902,200.00 | 2.33% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON         | 1 | \$215,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC.               | 1 | \$313,657.44   | 0.38% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK                              | 1 | \$384,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A.                         | 1 | \$377,910.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC.                                 | 1 | \$503,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC                     | 1 | \$350,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P.             | 1 | \$300,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP.              | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC.                     | 2 | \$595,405.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK                                  | 2 | \$527,250.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC                  | 1 | \$319,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK                       | 2 | \$409,863.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC                        | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT MORTGAGE                         | 2 | \$877,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
| INDIANA UNIVERSITY CREDIT UNION              | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC.                | 2 | \$596,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC.          | 1 | \$240,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| M&T BANK                                     | 1 | \$264,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC.              | 1 | \$300,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MARKET MORTGAGE CO., LTD.                    | 2 | \$414,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC               | 4 | \$1,206,025.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION          | 2 | \$459,752.15   | 0.56% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE COMPANY INC                 | 2 | \$605,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP.                     | 2 | \$580,420.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK                                | 2 | \$615,247.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| MERIT BANK                                   | 2 | \$444,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK                              | 1 | \$313,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY                 | 1 | \$227,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK                              | 1 | \$393,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$275,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION         | 7 | \$2,139,250.00 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$200,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE             |    |                |       |   |        |      |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                            | 1  | \$283,500.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC                                | 1  | \$252,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS LLC   | 1  | \$281,203.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE FINANCIAL, INC.                                     | 1  | \$382,500.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER, INC.  | 10 | \$3,012,536.82 | 3.69% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE TRUST, INC  | 1  | \$196,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | NEW FED MORTGAGE, CORP.                                      | 4  | \$1,599,500.00 | 1.96% | 0 | \$0.00 | NA 0 |
|  | NORTHPOINT MORTGAGE, INC.                                    | 2  | \$530,900.00   | 0.65% | 0 | \$0.00 | NA 0 |
|  | NORTHSTAR BANK OF TEXAS                                      | 2  | \$424,052.00   | 0.52% | 0 | \$0.00 | NA 0 |
|  | NORTHSTAR MORTGAGE CORP.                                     | 2  | \$786,000.00   | 0.96% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2  | \$832,837.94   | 1.02% | 0 | \$0.00 | NA 0 |
|  | OAK MORTGAGE COMPANY, LLC                                    | 2  | \$451,800.00   | 0.55% | 0 | \$0.00 | NA 0 |
|  | OZARK BANK   | 1  | \$258,000.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 2  | \$639,746.50   | 0.78% | 0 | \$0.00 | NA 0 |
|  | PARKSIDE LENDING, LLC  | 4  | \$2,197,370.23 | 2.69% | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK MORTGAGE, INC.                                  | 1  | \$360,800.00   | 0.44% | 0 | \$0.00 | NA 0 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1  | \$389,500.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  | PERL MORTGAGE, INC.  | 1  | \$252,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE, INC.                                      | 2  | \$925,000.00   | 1.13% | 0 | \$0.00 | NA 0 |
|  | POLI MORTGAGE GROUP, INC                                     | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 | NA 0 |
|  | PREMIER HOME MORTGAGE, INC.                                  | 1  | \$399,948.22   | 0.49% | 0 | \$0.00 | NA 0 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC                            | 1  | \$175,750.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | PRESIDENTIAL BANK, FSB                                       | 4  | \$1,301,510.77 | 1.59% | 0 | \$0.00 | NA 0 |
|  | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES    | 2  | \$754,220.10   | 0.92% | 0 | \$0.00 | NA 0 |
|  | PRINCETON MORTGAGE CORPORATION                               | 1  | \$328,000.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                           | 2  | \$456,800.00   | 0.56% | 0 | \$0.00 | NA 0 |
|  | PROVINCIAL BANK  | 1  | \$405,415.02   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | RADIUS FINANCIAL GROUP INC.                                  | 1  | \$400,500.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | REACH FEDERAL CREDIT UNION                                   | 1  | \$347,500.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 4  | \$1,334,000.00 | 1.63% | 0 | \$0.00 | NA 0 |
|  |  | 3  | \$863,931.37   | 1.06% | 0 | \$0.00 | NA 0 |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       |            |                        |             |          |               |          |
|              | RHMC FINANCIAL CORP                       | 1          | \$268,000.00           | 0.33%       | 0        | \$0.00        | NA       |
|              | RITE LEND INC.                            | 1          | \$246,651.98           | 0.3%        | 0        | \$0.00        | NA       |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1          | \$416,000.00           | 0.51%       | 0        | \$0.00        | NA       |
|              | ROSS MORTGAGE COMPANY, INC.               | 2          | \$451,250.00           | 0.55%       | 0        | \$0.00        | NA       |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 2          | \$872,371.75           | 1.07%       | 0        | \$0.00        | NA       |
|              | SCENIC OAKS FUNDING                       | 3          | \$761,650.00           | 0.93%       | 0        | \$0.00        | NA       |
|              | SECURITY HOME MORTGAGE LLC                | 5          | \$1,375,000.00         | 1.68%       | 0        | \$0.00        | NA       |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION  | 3          | \$855,040.04           | 1.05%       | 0        | \$0.00        | NA       |
|              | STEPSTONE MORTGAGE COMPANY, INC.          | 2          | \$582,000.00           | 0.71%       | 0        | \$0.00        | NA       |
|              | STOCKMAN BANK OF MONTANA                  | 2          | \$408,650.00           | 0.5%        | 0        | \$0.00        | NA       |
|              | STOCKTON MORTGAGE CORPORATION             | 1          | \$221,600.00           | 0.27%       | 0        | \$0.00        | NA       |
|              | SUMMIT MORTGAGE CORPORATION               | 1          | \$417,000.00           | 0.51%       | 0        | \$0.00        | NA       |
|              | THE BANK OF MAINE                         | 1          | \$263,744.25           | 0.32%       | 0        | \$0.00        | NA       |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK    | 3          | \$790,355.00           | 0.97%       | 0        | \$0.00        | NA       |
|              | THE FEDERAL SAVINGS BANK                  | 1          | \$356,705.00           | 0.44%       | 0        | \$0.00        | NA       |
|              | THE MORTGAGE FIRM, INC.                   | 1          | \$273,600.00           | 0.34%       | 0        | \$0.00        | NA       |
|              | TOWNSTONE FINANCIAL, INC.                 | 3          | \$1,232,000.00         | 1.51%       | 0        | \$0.00        | NA       |
|              | TRIDENT MORTGAGE COMPANY, LP              | 2          | \$460,380.00           | 0.56%       | 0        | \$0.00        | NA       |
|              | TRIUMPH COMMUNITY BANK, N.A.              | 1          | \$212,000.00           | 0.26%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL LENDING CORPORATION             | 1          | \$249,600.00           | 0.31%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY FEDERAL CREDIT UNION           | 1          | \$176,000.00           | 0.22%       | 0        | \$0.00        | NA       |
|              | USA DIRECT FUNDING                        | 1          | \$185,600.00           | 0.23%       | 0        | \$0.00        | NA       |
|              | USA DIRECT FUNDING, NMLS: 3240            | 1          | \$209,000.00           | 0.26%       | 0        | \$0.00        | NA       |
|              | VANTAGESOUTH BANK                         | 1          | \$254,648.68           | 0.31%       | 0        | \$0.00        | NA       |
|              | VICTORIA FINANCIAL CORP.                  | 1          | \$464,000.00           | 0.57%       | 0        | \$0.00        | NA       |
|              | WATERMARK CAPITAL, INC.                   | 1          | \$189,000.00           | 0.23%       | 0        | \$0.00        | NA       |
|              | WHOLESALE CAPITAL CORPORATION             | 2          | \$595,528.54           | 0.73%       | 0        | \$0.00        | NA       |
|              | WILLIAM RAVEIS MORTGAGE LLC               | 2          | \$460,015.35           | 0.58%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>270</b> | <b>\$81,649,323.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 3138Y2CL5 | ACADEMY MORTGAGE CORPORATION                                 | 1  | \$244,150.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|           | ACCUNET MORTGAGE LLC   | 4  | \$1,159,250.00 | 2.41% | 0 | \$0.00 | NA | 0 |
|           | ALL WESTERN MORTGAGE, INC.                                   | 1  | \$249,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 2  | \$739,500.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|           | AMERICASH  | 1  | \$329,575.22   | 0.69% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC HOME LOANS, INC.                                    | 1  | \$464,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|           | BANK OF NORTH CAROLINA                                       | 1  | \$179,768.30   | 0.37% | 0 | \$0.00 | NA | 0 |
|           | BERKSHIRE BANK   | 2  | \$553,125.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|           | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1  | \$551,000.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|           | BONDCORP REALTY SERVICES, INC.                               | 4  | \$1,371,600.00 | 2.85% | 0 | \$0.00 | NA | 0 |
|           | C & F MORTGAGE CORPORATION                                   | 2  | \$498,334.20   | 1.04% | 0 | \$0.00 | NA | 0 |
|           | CARRINGTON MORTGAGE SERVICES, LLC                            | 1  | \$221,350.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL LENDING GROUP, LLC                                | 1  | \$382,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE CO, INC.                               | 1  | \$444,675.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 14 | \$3,501,298.09 | 7.28% | 0 | \$0.00 | NA | 0 |
|           | COAST 2 COAST FUNDING GROUP, INC.                            | 1  | \$307,775.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|           | DAS ACQUISITION COMPANY, LLC                                 | 3  | \$844,789.00   | 1.76% | 0 | \$0.00 | NA | 0 |
|           | DELMAR FINANCIAL COMPANY                                     | 1  | \$194,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|           | DIRECTORS MORTGAGE, INC.                                     | 2  | \$580,000.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|           | DITECH MORTGAGE CORP   | 5  | \$1,399,055.42 | 2.91% | 0 | \$0.00 | NA | 0 |
|           | DREW MORTGAGE ASSOCIATES, INC.                               | 1  | \$340,400.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|           | EAST BOSTON SAVINGS BANK                                     | 1  | \$270,750.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|           | FIRST ALLIANCE HOME MORTGAGE, LLC                            | 1  | \$242,784.86   | 0.51% | 0 | \$0.00 | NA | 0 |
|           | FIRST CALIFORNIA FUNDING                                     | 3  | \$923,350.00   | 1.92% | 0 | \$0.00 | NA | 0 |
|           | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 3  | \$679,373.89   | 1.41% | 0 | \$0.00 | NA | 0 |
|           | FIRST HALLMARK MORTGAGE CORP.                                | 1  | \$318,250.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|           | GOLD COAST BANK  | 1  | \$375,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|           | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP       | 1  | \$190,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1  | \$293,550.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A.                                       | 1  | \$195,500.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC                                   | 26 | \$6,158,370.35 | 12.81% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P.                           | 2  | \$434,891.04   | 0.9%   | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC                                | 1  | \$309,050.35   | 0.64%  | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK                                     | 1  | \$364,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC.                               | 2  | \$379,155.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC                                      | 1  | \$416,500.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP  | 1  | \$387,511.84   | 0.81%  | 0 | \$0.00 | NA | 0 |
| LAKESIDE BANK  | 1  | \$424,000.00   | 0.88%  | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC                                   | 1  | \$323,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC.                        | 1  | \$356,250.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
| M&T BANK   | 1  | \$255,200.00   | 0.53%  | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC                             | 8  | \$1,783,690.00 | 3.71%  | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION                        | 1  | \$297,996.07   | 0.62%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP.                                   | 1  | \$324,581.65   | 0.68%  | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK  | 2  | \$453,900.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK  | 1  | \$403,000.00   | 0.84%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC                              | 1  | \$576,257.26   | 1.2%   | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC                                       | 2  | \$398,500.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE             | 1  | \$251,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER PACIFIC                                    | 1  | \$304,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.                                      | 6  | \$1,819,417.91 | 3.78%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC  | 1  | \$408,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP.                                    | 4  | \$1,672,975.00 | 3.48%  | 0 | \$0.00 | NA | 0 |
| NEWBRIDGE BANK   | 2  | \$506,250.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC.                                  | 2  | \$539,583.01   | 1.12%  | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS                                    | 1  | \$239,850.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                    | 1  | \$227,719.66   | 0.47%  | 0 | \$0.00 | NA | 0 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING                  | 1  | \$244,625.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
| OZARK BANK   | 1  | \$180,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
| PACIFIC HORIZON BANCORP, INC.                              | 1  | \$337,500.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC.  | 2  | \$546,050.00   | 1.14%  | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING INC  | 1  | \$463,388.98   | 0.96%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRESIDENTIAL BANK, FSB                                       | 3          | \$955,040.67           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | PRINCETON MORTGAGE CORPORATION                               | 1          | \$199,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC.                                  | 1          | \$469,730.62           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1          | \$401,200.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    | 1          | \$195,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SANTA CRUZ HOME FINANCE                                      | 1          | \$470,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SCHAEFER MORTGAGE CORPORATION                                | 1          | \$250,800.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                                   | 1          | \$230,800.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION                               | 1          | \$223,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 3          | \$1,175,100.00         | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.   | 1          | \$175,533.90           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1          | \$363,850.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE  | 2          | \$390,236.63           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$195,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1          | \$213,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 2          | \$553,055.67           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, NMLS: 3240                               | 2          | \$569,433.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE, LLC  | 1          | \$204,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL, INC.                                      | 2          | \$698,225.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$306,400.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>170</b> | <b>\$48,070,172.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2CN1    | ACCUNET MORTGAGE LLC   | 1          | \$157,500.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION                                 | 1          | \$155,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB  | 1          | \$156,750.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1          | \$169,771.01           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK   | 1          | \$172,500.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 5          | \$808,529.57           | 13.45%      | 0        | \$0.00        | NA | 0        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.             | 1          | \$165,200.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK  | 1          | \$164,123.57           | 2.73%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GOLDWATER BANK, N.A.                     | 1         | \$150,210.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION          | 2         | \$324,900.00          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                                 | 1         | \$160,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                    | 1         | \$165,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINT MORTGAGE, INC.                | 1         | \$165,200.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC                | 1         | \$160,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC.           | 1         | \$167,200.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | PEAPACK-GLADSTONE BANK                   | 1         | \$170,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC.              | 1         | \$150,100.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP.                  | 4         | \$653,800.00          | 10.87%      | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC              | 1         | \$149,897.81          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING                      | 1         | \$160,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION           | 1         | \$162,221.11          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC           | 1         | \$152,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION              | 2         | \$336,000.00          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION       | 1         | \$169,200.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1         | \$163,800.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.                  | 1         | \$166,250.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1         | \$170,905.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION            | 1         | \$167,319.31          | 2.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$6,013,377.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2D91    | ACADEMY MORTGAGE CORPORATION             | 2         | \$488,250.00          | 14.58%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR                        | 1         | \$198,750.00          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC               | 1         | \$148,000.00          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                 | 3         | \$847,381.71          | 25.31%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                   | 1         | \$204,000.00          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC                        | 2         | \$472,300.00          | 14.11%      | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION              | 1         | \$147,282.70          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | PERENNIAL FUNDING LLC                    | 1         | \$188,250.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE, INC.                  | 1         | \$180,000.00          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 1         | \$249,570.99          | 7.45%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WHOLESALE CAPITAL CORPORATION               | 1         | \$224,100.00          | 6.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,347,885.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2EA7    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE         | 1         | \$127,425.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                        | 2         | \$575,900.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.            | 1         | \$235,000.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION              | 1         | \$155,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY    | 1         | \$134,500.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH                                   | 1         | \$329,433.71          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.                       | 1         | \$343,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LENDING, INC.                 | 1         | \$175,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC.                   | 1         | \$62,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                      | 1         | \$172,515.96          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC       | 1         | \$317,965.05          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 3         | \$925,200.00          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY HOME LENDING, INC.                | 1         | \$354,377.65          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                | 2         | \$439,333.83          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                    | 1         | \$285,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | DITECH MORTGAGE CORP                        | 1         | \$287,946.13          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK                                 | 1         | \$299,485.19          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1         | \$177,701.03          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA FUNDING                    | 1         | \$537,500.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION       | 5         | \$1,337,122.30        | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM                            | 1         | \$140,000.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                    | 13        | \$3,005,086.83        | 15.02%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                      | 4         | \$743,791.06          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | HONDA FEDERAL CREDIT UNION                  | 1         | \$112,800.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY, INC.               | 1         | \$417,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | LEGACYTEXAS BANK                            | 1         | \$179,500.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.         | 2         | \$593,750.35          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | MCGLONE MORTGAGE COMPANY INC                | 1         | \$300,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | MILLENNIUM BANK                             | 2         | \$406,000.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC.                    | 1         | \$388,000.00          | 1.94%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE MASTER, INC.  | 4         | \$970,500.00           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC. OF MASSACHUSETTS                       | 1         | \$377,050.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | NFM INC. DBA NFM LENDING                                     | 1         | \$219,244.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$196,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC                                    | 1         | \$211,636.20           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | PEAPACK-GLADSTONE BANK                                       | 1         | \$346,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1         | \$245,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 3         | \$723,199.61           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 2         | \$679,753.05           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY, INC.                                 | 1         | \$122,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.                                      | 1         | \$125,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$191,205.15           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE  | 2         | \$520,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$393,671.34           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC.                                      | 1         | \$390,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$325,030.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.                                       | 1         | \$149,748.07           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1         | \$265,054.07           | 1.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>80</b> | <b>\$20,007,925.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y2F24    | EVERBANK   | 6         | \$966,398.23           | 86.06%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK OF COMMERCE - CORR                              | 1         | \$156,548.23           | 13.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,122,946.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y2F32    | EVERBANK   | 14        | \$1,860,861.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,860,861.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y2F40    | EVERBANK   | 19        | \$5,815,101.34         | 96.87%      | 0        | \$0.00        | NA | 0        |
|              | GUARDHILL FINANCIAL CORPORATION - PREFERRED CORR             | 1         | \$187,740.98           | 3.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,002,842.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y2F57    | DESIGN MORTGAGE GROUP, INC. - CORR                           | 1         | \$194,500.00           | 9.7%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | EVERBANK  | 6         | \$1,811,041.93        | 90.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,005,541.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2F65    |  | EVERBANK  | 17        | \$4,808,769.68        | 92.52%      | 0        | \$0.00        | NA | 0        |
|              |  | GOOGAIN, INC. DBA MAXREAL                                   | 1         | \$388,500.00          | 7.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,197,269.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2F73    |  | EVERBANK  | 9         | \$864,329.44          | 81.32%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK OF COMMERCE - CORR                             | 2         | \$198,496.89          | 18.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,062,826.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2F81    |  | EVERBANK  | 5         | \$1,054,582.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,054,582.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2F99    |  | EVERBANK  | 6         | \$1,172,676.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,172,676.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2FF5    |  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 20        | \$2,202,387.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,202,387.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2FG3    |  | EVERBANK  | 7         | \$1,130,280.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,130,280.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2FH1    |  | EVERBANK  | 8         | \$1,290,411.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,290,411.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2FJ7    |  | EVERBANK  | 8         | \$1,994,959.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,994,959.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2FK4    |  | EVERBANK  | 5         | \$1,031,210.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,031,210.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2FL2    |  | EVERBANK  | 18        | \$1,067,103.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,067,103.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2FM0    |  | EVERBANK  | 31        | \$3,909,000.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,909,000.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2FN8    |  | EVERBANK  | 21        | \$2,099,244.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,099,244.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2FP3    |  | EVERBANK  | 7         | \$1,123,039.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,123,039.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y2FQ1    | EVERBANK                               | 5         | \$1,064,147.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,064,147.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2FR9    | EVERBANK                               | 46        | \$2,804,136.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$2,804,136.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2FS7    | EVERBANK                               | 34        | \$3,220,573.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,220,573.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2FT5    | EVERBANK                               | 10        | \$1,274,422.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,274,422.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2FU2    | BRIDGEVIEW BANK MORTGAGE CO. - CORR    | 2         | \$208,167.95           | 18.93%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                               | 11        | \$891,577.29           | 81.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,099,745.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2FV0    | EVERBANK                               | 12        | \$1,927,458.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,927,458.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2FW8    | EVERBANK                               | 16        | \$2,111,896.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,111,896.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2FX6    | EVERBANK                               | 10        | \$1,030,057.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,030,057.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2FY4    | EVERBANK                               | 17        | \$1,078,319.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,078,319.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2FZ1    | EVERBANK                               | 33        | \$8,881,848.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$8,881,848.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2GA5    | EVERBANK                               | 6         | \$1,047,790.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,047,790.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2GB3    | EVERBANK                               | 6         | \$1,081,286.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,081,286.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2GC1    | EVERBANK                               | 85        | \$17,170,888.68        | 99.17%      | 0        | \$0.00        | NA | 0        |
|              | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1         | \$143,918.32           | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>86</b> | <b>\$17,314,807.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2GE7    | EVERBANK                               | 23        | \$4,239,631.41         | 83.41%      | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY BANK - CORR                  | 1         | \$327,821.41           | 6.45%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LOANLEADERS OF AMERICA, INC.                                 | 1         | \$284,849.33          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.                           | 1         | \$230,341.61          | 4.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,082,643.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y2GG2    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE          | 7         | \$1,411,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,411,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y2GK3    | 1ST PORTFOLIO LENDING CORPORATION                            | 1         | \$537,794.60          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP  | 1         | \$249,663.25          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE                     | 1         | \$214,581.05          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2         | \$418,838.11          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA   | 1         | \$302,641.78          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALLEGHENY MORTGAGE CORP.,A CORPORATION                       | 1         | \$168,867.03          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.  | 1         | \$199,724.45          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK,N.A.   | 1         | \$271,625.25          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION     | 1         | \$294,793.29          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE INC                              | 1         | \$194,698.10          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERISERV FINANCIAL BANK                                     | 1         | \$189,874.44          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE, INC  | 1         | \$278,016.44          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$227,692.88          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC,A LIMITED LIABILITY COMPANY             | 1         | \$186,942.09          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LAKE MILLS, A WISCONSIN CORPORATION                  | 1         | \$276,418.64          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LEXINGTON, INC.                                      | 1         | \$184,745.12          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1         | \$191,382.07          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY  | 2         | \$411,844.64          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1         | \$178,958.61          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANKPLUS, A CORPORATION                                      | 7         | \$1,441,744.75        | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1         | \$387,465.44          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANKVISTA  | 1         | \$186,644.90          | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BANKWEST INC.  | 1 | \$161,776.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST, A CORPORATION                       | 1 | \$237,182.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| BEST MORTGAGE, INC   | 1 | \$199,730.60 | 0.2%  | 0 | \$0.00 | NA | 0 |
| BI-COASTAL MORTGAGE, INC                                     | 1 | \$439,407.31 | 0.44% | 0 | \$0.00 | NA | 0 |
| BLACK RIDGE BANK   | 1 | \$248,065.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| BMIC MORTGAGE, INC   | 1 | \$518,596.55 | 0.52% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.           | 1 | \$237,085.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CAPITAL, INC                                     | 1 | \$301,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK, N.A.   | 1 | \$591,502.16 | 0.59% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC  | 1 | \$195,735.98 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CAPSTONE BANK  | 1 | \$135,378.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA COPORATION   | 1 | \$196,106.44 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION  | 1 | \$271,625.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| CDC FEDERAL CREDIT UNION                                     | 1 | \$353,861.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 1 | \$237,085.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| CIBM BANK  | 4 | \$971,799.21 | 0.97% | 0 | \$0.00 | NA | 0 |
| CITY BANK  | 1 | \$171,768.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANKS   | 1 | \$237,856.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| CLEAR MOUNTAIN BANK  | 1 | \$179,757.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$411,210.35 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMAND CAPITAL MORTGAGE SERVICES. LLC.                      | 1 | \$416,438.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE                        | 3 | \$914,137.76 | 0.91% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CHOICE CREDIT UNION                                | 1 | \$247,009.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK   | 1 | \$182,254.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$151,291.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$416,425.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK                                      | 1 | \$180,274.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| CONVERSE COUNTY BANK   | 1 | \$277,026.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION INC                        | 1 | \$480,200.46 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CU/AMERICA FINANCIAL SERVICES INC                            | 1 | \$331,552.79 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK, A CORPORATION.                               | 1 | \$192,977.75 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$186,748.11 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DVA FEDERAL CREDIT UNION                                     | 1 | \$210,929.19 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK  | 1 | \$157,482.73 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK, A STATE BANK                                     | 2 | \$703,592.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$208,435.92 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL FEDERAL BANK                                       | 1 | \$156,326.95 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRS CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 1 | \$179,757.54 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK  | 1 | \$387,477.35 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION              | 1 | \$158,086.77 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK, A NC CORPORATION                                 | 2 | \$593,187.52 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPPRATION           | 1 | \$553,453.48 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$398,355.42 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK A CHARTED BANK                          | 1 | \$167,773.70 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK         | 1 | \$206,814.67 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CREDIT UNION   | 1 | \$141,055.39 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI | 1 | \$235,674.85 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A                                    | 1 | \$149,873.18 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                                   | 3 | \$768,163.88 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1 | \$180,077.11 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK, A STATE BANK                             | 3 | \$512,897.04 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK, A STATE BANK.                            | 1 | \$235,674.85 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$414,570.07 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DURANGO                               | 1 | \$173,120.81 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ELK RIVER                             | 2 | \$456,680.78 | 0.46% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$203,150.24 | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | FIRST NATIONAL BANK OF GILLETTE                              |   |              |       |   |        |      |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK                     | 1 | \$231,607.60 | 0.23% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF SANTA FE                              | 1 | \$409,435.13 | 0.41% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF WALKER                                | 2 | \$394,455.79 | 0.39% | 0 | \$0.00 | NA 0 |
|  | FIRST NEW MEXICO BANK A NEW MEXICO CORPORATION               | 1 | \$148,844.65 | 0.15% | 0 | \$0.00 | NA 0 |
|  | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION  | 1 | \$189,985.86 | 0.19% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                           | 1 | \$494,630.88 | 0.49% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$429,238.38 | 0.43% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$375,480.97 | 0.38% | 0 | \$0.00 | NA 0 |
|  | FIRST SECURITY BANK  | 1 | \$249,325.27 | 0.25% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK CENTRAL TEXAS                               | 1 | \$139,807.11 | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK  | 2 | \$446,384.16 | 0.45% | 0 | \$0.00 | NA 0 |
|  | FIRSTBANK SOUTHWEST  | 1 | \$168,397.86 | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A.                             | 1 | \$227,685.88 | 0.23% | 0 | \$0.00 | NA 0 |
|  | FRIST MORTGAGE SERVICE, INC., A CORPORATION                  | 1 | \$187,596.96 | 0.19% | 0 | \$0.00 | NA 0 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 2 | \$368,288.41 | 0.37% | 0 | \$0.00 | NA 0 |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE       | 1 | \$235,363.06 | 0.24% | 0 | \$0.00 | NA 0 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONL BANK | 1 | \$159,568.17 | 0.16% | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.DBA MISSION HOME MORTGAGE, A CAL | 1 | \$518,596.56 | 0.52% | 0 | \$0.00 | NA 0 |
|  | GREAT AMERICAN LENDING, LLC                                  | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | GUARANTY BANK, A CORPORATION                                 | 1 | \$149,418.85 | 0.15% | 0 | \$0.00 | NA 0 |
|  | HAPPY STATE BANK   | 3 | \$875,938.78 | 0.88% | 0 | \$0.00 | NA 0 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING                 | 1 | \$275,020.58 | 0.28% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CORPORATION  |   |                |       |   |        |      |
|  | HERITAGE BANK OF NEVADA  | 1 | \$263,636.28   | 0.26% | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL BANK,<br>CORPORATION                                  | 2 | \$360,601.85   | 0.36% | 0 | \$0.00 | NA 0 |
|  | HOMELAND MORTGAGE CO   | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | HOMELAND MORTGAGE CO.  | 1 | \$416,438.29   | 0.42% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC  | 2 | \$579,218.74   | 0.58% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC<br>DBA EDINA REALTY MORTGAGE             | 1 | \$175,263.59   | 0.18% | 0 | \$0.00 | NA 0 |
|  | HOWARD BANK, A MARYLAND<br>CORPORATION                             | 1 | \$175,363.47   | 0.18% | 0 | \$0.00 | NA 0 |
|  | INFINITY FUNDING PLC, AN<br>AIRZONA LIMITED LIABILITY<br>COMPANY   | 1 | \$350,828.92   | 0.35% | 0 | \$0.00 | NA 0 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION                    | 3 | \$1,655,866.74 | 1.66% | 0 | \$0.00 | NA 0 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION.                   | 1 | \$476,357.47   | 0.48% | 0 | \$0.00 | NA 0 |
|  | INTERLINC MORTGAGE<br>SERVICES LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$267,830.50   | 0.27% | 0 | \$0.00 | NA 0 |
|  | JEANNE D'ARC CREDIT UNION<br>NMLS #406108                          | 1 | \$229,842.90   | 0.23% | 0 | \$0.00 | NA 0 |
|  | KLEINBANK DBA<br>KLEINMORTGAGE.                                    | 1 | \$146,843.55   | 0.15% | 0 | \$0.00 | NA 0 |
|  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK                | 2 | \$392,368.68   | 0.39% | 0 | \$0.00 | NA 0 |
|  | LEGACY BANK, A<br>CORPORATION                                      | 1 | \$228,604.61   | 0.23% | 0 | \$0.00 | NA 0 |
|  | LEGACY MORTGAGE LLC  | 1 | \$409,447.72   | 0.41% | 0 | \$0.00 | NA 0 |
|  | LINCOLN CAPITAL ADVISORS   | 1 | \$391,459.93   | 0.39% | 0 | \$0.00 | NA 0 |
|  | LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE                    | 2 | \$408,681.32   | 0.41% | 0 | \$0.00 | NA 0 |
|  | LYNX MORTGAGE BANK LLC, A<br>LIMITED LIABILITY COMPANY.            | 1 | \$249,655.57   | 0.25% | 0 | \$0.00 | NA 0 |
|  | M2 LENDING SOLUTIONS, LLC  | 1 | \$206,721.17   | 0.21% | 0 | \$0.00 | NA 0 |
|  | MARQUETTE BANK   | 2 | \$335,988.30   | 0.34% | 0 | \$0.00 | NA 0 |
|  | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP.,A<br>NEW YORK CORP | 1 | \$199,231.27   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MEMBERS 1ST FEDERAL CREDIT<br>UNION                                | 7 | \$1,402,468.69 | 1.4%  | 0 | \$0.00 | NA 0 |
|  | MEYER MORTGAGE<br>CORPORATION                                      | 1 | \$183,746.50   | 0.18% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN FIRST MORTGAGE<br>INC DBA WATSON GROUP<br>FINANCIAL CORP  | 1 | \$261,292.87   | 0.26% | 0 | \$0.00 | NA 0 |
|  | MIDFIRST BANK  | 1 | \$318,370.57   | 0.32% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION             | 2 | \$478,286.31   | 0.48% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL GROUP, INC                          | 1 | \$294,094.26   | 0.29% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION            | 1 | \$254,656.51   | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION        | 5 | \$1,753,288.01 | 1.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.       | 1 | \$352,913.11   | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION         | 1 | \$199,130.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, N.A.                                 | 1 | \$199,730.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                   | 3 | \$1,554,101.63 | 1.55% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE                                | 4 | \$1,304,226.13 | 1.3%  | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION         | 1 | \$305,987.28   | 0.31% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION       | 1 | \$439,809.77   | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK OF COMMERCE                             | 1 | \$201,454.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHEAST BANK, A MAINE CHARTERED BANK                   | 1 | \$178,018.25   | 0.18% | 0 | \$0.00 | NA | 0 |
| NOTHNAGLE HOME SECURITIES CORP                           | 2 | \$420,966.18   | 0.42% | 0 | \$0.00 | NA | 0 |
| NOTHNAGLE HOME SECURITIES CORP.                          | 3 | \$478,574.64   | 0.48% | 0 | \$0.00 | NA | 0 |
| NOTHNAGLE HOME SECURITIES CORPORATION                    | 1 | \$199,225.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP, INC.                                 | 1 | \$266,041.15   | 0.27% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION                     | 1 | \$279,614.24   | 0.28% | 0 | \$0.00 | NA | 0 |
| OLD FLORIDA NATIONAL BANK                                | 2 | \$818,319.32   | 0.82% | 0 | \$0.00 | NA | 0 |
| ONE MORTGAGE, INC  | 1 | \$184,745.12   | 0.18% | 0 | \$0.00 | NA | 0 |
| PARK BANK, A WISCONSIN BANKING CORPORATION               | 1 | \$188,745.41   | 0.19% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK   | 5 | \$1,260,850.52 | 1.26% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 7 | \$1,449,400.04 | 1.45% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A TEXAS CORPORATION                        | 2 | \$408,711.13   | 0.41% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WASHINGTON CORPORATION                   | 1 | \$401,857.96   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,803.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$360,014.40   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | PEOPLES DISCOUNT MORTGAGE, INC.                              |   |                |       |   |        |      |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION        | 2 | \$487,770.89   | 0.49% | 0 | \$0.00 | NA 0 |
|  | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK                 | 1 | \$397,851.11   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 4 | \$1,097,470.58 | 1.1%  | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC.A LIMITED LIABILITY COMPANY              | 1 | \$225,700.57   | 0.23% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS,LLC A LIMITED LIABILITY COMPANY               | 1 | \$233,528.60   | 0.23% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK  | 1 | \$379,488.14   | 0.38% | 0 | \$0.00 | NA 0 |
|  | PLAZA PARK BANK  | 1 | \$415,848.95   | 0.42% | 0 | \$0.00 | NA 0 |
|  | PORTAGE COMMUNITY BANK                                       | 1 | \$173,066.29   | 0.17% | 0 | \$0.00 | NA 0 |
|  | PREMIER COMMERCIAL BANK                                      | 1 | \$244,347.41   | 0.24% | 0 | \$0.00 | NA 0 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                  | 2 | \$687,028.82   | 0.69% | 0 | \$0.00 | NA 0 |
|  | PRIORITYONE BANK, STATE CHARTERED BANK                       | 1 | \$206,229.17   | 0.21% | 0 | \$0.00 | NA 0 |
|  | PROGRESS BANK & TRUST  | 1 | \$140,117.17   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY BANK  | 2 | \$531,267.04   | 0.53% | 0 | \$0.00 | NA 0 |
|  | RATE ONE, INC., THE MORTGAGE PEOPLE                          | 1 | \$259,649.78   | 0.26% | 0 | \$0.00 | NA 0 |
|  | RCB BANK, A CORPORATION                                      | 1 | \$166,275.72   | 0.17% | 0 | \$0.00 | NA 0 |
|  | RESOURCE BANK, N.A.  | 1 | \$175,762.93   | 0.18% | 0 | \$0.00 | NA 0 |
|  | SCHWAB FINANCIAL GROUP, INC.                                 | 1 | \$510,000.00   | 0.51% | 0 | \$0.00 | NA 0 |
|  | SEACOAST NATIONAL BANK                                       | 1 | \$279,244.30   | 0.28% | 0 | \$0.00 | NA 0 |
|  | SECURITY HOME MORTGAGE LLC                                   | 1 | \$415,439.64   | 0.42% | 0 | \$0.00 | NA 0 |
|  | SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF SEAR | 1 | \$125,253.30   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK                 | 1 | \$257,387.55   | 0.26% | 0 | \$0.00 | NA 0 |
|  | SOLERA NATIONAL BANK, A CORPORATION                          | 1 | \$256,645.92   | 0.26% | 0 | \$0.00 | NA 0 |
|  | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION             | 1 | \$263,187.76   | 0.26% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN HERITAGE BANK                                       | 1 | \$232,678.99   | 0.23% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN STATES BANK   | 4 | \$826,682.82   | 0.83% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$178,217.71   | 0.18% | 0 | \$0.00 | NA 0 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1 | \$371,371.12   | 0.37% | 0 | \$0.00 | NA 0 |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | STATE BANK FINANCIAL  | 1  | \$149,693.48    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION            | 1  | \$416,438.29    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS LONE STAR, INC.   | 1  | \$160,977.91    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK  | 2  | \$390,657.02    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF KENTUCKY INC., CORPORATION                        | 1  | \$206,054.65    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                  | 1  | \$159,784.47    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK, CORPORATION.                               | 1  | \$156,534.04    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                 | 1  | \$211,058.34    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                  | 3  | \$718,634.67    | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION.                 | 3  | \$595,136.38    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                  | 1  | \$158,644.96    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTY CREDIT UNION, A CORPORATION                   | 1  | \$223,898.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | TOWN ANS COUNTRY CREDIT UNION, A CORP.                        | 1  | \$416,438.29    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | U.S. BANK N.A.  | 84 | \$20,886,255.16 | 20.88% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                       | 1  | \$323,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | UNION TRUST MORTGAGE CORPORATION                              | 1  | \$378,527.77    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION         | 1  | \$175,264.88    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE COMPANY, LLC.                              | 1  | \$140,985.49    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED    | 1  | \$416,438.29    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CE | 1  | \$416,425.49    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | UTAH MORTGAGE LOAN CORPORATION                                | 1  | \$289,600.45    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE, INC., A CORPORATION                          | 1  | \$191,635.62    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | VBS MORTGAGE, LLC, A VIRGINIA LLC                             | 1  | \$257,103.21    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | VERTEX FINANCIAL GROUP, INC                                   | 1  | \$378,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | VISIONBANK  | 1  | \$284,616.10    | 0.28%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON TRUST BANK                                   | 2          | \$521,437.56            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION     | 1          | \$282,834.59            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WEST BANK   | 1          | \$158,281.63            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE     | 1          | \$235,674.85            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK, A CORPORATION                       | 3          | \$711,793.07            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK, A CORPORATION.                      | 1          | \$179,918.10            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTPORT MORTGAGE, LLC                                  | 1          | \$320,942.10            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                          | 9          | \$2,316,014.12          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION.                         | 1          | \$169,644.25            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$335,811.20            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK, CORP.                                 | 1          | \$361,911.84            | 0.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>387</b> | <b>\$100,006,280.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138Y2GL1    | CAPITAL ONE, N.A.                                       | 27         | \$6,664,347.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$6,664,347.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138Y2L27    | ACOPIA, LLC, A CORPORATION                              | 1          | \$147,822.17            | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION          | 1          | \$134,076.35            | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA BANK  | 1          | \$126,201.66            | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION           | 1          | \$143,661.16            | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | AMP LENDING   | 1          | \$135,844.00            | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY     | 1          | \$131,420.52            | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION    | 1          | \$127,698.81            | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | CASON HOME LOANS, CORPORATION                           | 1          | \$139,751.88            | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1          | \$145,175.36            | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI                           | 1          | \$145,648.42            | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                          | 1          | \$146,152.00            | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS  | 1          | \$131,099.45            | 3.37%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | CORPORATION   |           |                       |             |          |               |          |
|              | FIRST DAKOTA NATIONAL BANK, A CORPORATION   | 1         | \$131,682.14          | 3.39%       | 0        | \$0.00        | NA 0     |
|              | FIVE STAR MORTGAGE  | 1         | \$128,000.00          | 3.29%       | 0        | \$0.00        | NA 0     |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 7         | \$981,276.67          | 25.25%      | 0        | \$0.00        | NA 0     |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION   | 1         | \$146,124.21          | 3.76%       | 0        | \$0.00        | NA 0     |
|              | MILEND, INC., A GEORGIA CORPORATION   | 1         | \$128,250.00          | 3.3%        | 0        | \$0.00        | NA 0     |
|              | SOUTHERN FIDELITY MORTGAGE, LLC   | 1         | \$143,826.98          | 3.7%        | 0        | \$0.00        | NA 0     |
|              | THE FIRST BEXLEY BANK   | 1         | \$141,383.82          | 3.64%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION   | 1         | \$146,978.19          | 3.78%       | 0        | \$0.00        | NA 0     |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$148,370.05          | 3.82%       | 0        | \$0.00        | NA 0     |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$135,037.55          | 3.48%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>28</b> | <b>\$3,885,481.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138Y2L35    | APEX HOME LOANS INC   | 1         | \$383,569.71          | 14.62%      | 0        | \$0.00        | NA 0     |
|              | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)                   | 1         | \$299,663.84          | 11.42%      | 0        | \$0.00        | NA 0     |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION.   | 1         | \$178,299.98          | 6.8%        | 0        | \$0.00        | NA 0     |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION.  | 1         | \$284,359.86          | 10.84%      | 0        | \$0.00        | NA 0     |
|              | F & M BANK, A BANKING CORPORATION   | 1         | \$179,348.81          | 6.84%       | 0        | \$0.00        | NA 0     |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 1         | \$256,000.00          | 9.76%       | 0        | \$0.00        | NA 0     |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                       | 1         | \$389,323.57          | 14.84%      | 0        | \$0.00        | NA 0     |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1         | \$299,663.84          | 11.42%      | 0        | \$0.00        | NA 0     |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1         | \$352,750.00          | 13.46%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,622,979.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138Y2L43    |   | 2         | \$393,299.61          | 1.85%       | 0        | \$0.00        | NA 0     |

|  |  |    |                |        |   |        |      |
|--|--|----|----------------|--------|---|--------|------|
|  | AMERICAN FINANCING CORPORATIONM, A CORPROATION                     |    |                |        |   |        |      |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1  | \$246,859.42   | 1.16%  | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL, INC.   | 1  | \$222,443.11   | 1.05%  | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1  | \$405,900.00   | 1.91%  | 0 | \$0.00 | NA 0 |
|  | AMERIPRO FUNDING, INC  | 1  | \$246,905.00   | 1.16%  | 0 | \$0.00 | NA 0 |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$285,000.00   | 1.34%  | 0 | \$0.00 | NA 0 |
|  | ASSIRANCE FINANCIAL GROUP,LLC                                      | 1  | \$265,500.00   | 1.25%  | 0 | \$0.00 | NA 0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION               | 2  | \$365,669.68   | 1.72%  | 0 | \$0.00 | NA 0 |
|  | BANKERS TRUST COMPANY  | 1  | \$232,750.00   | 1.1%   | 0 | \$0.00 | NA 0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$235,931.77   | 1.11%  | 0 | \$0.00 | NA 0 |
|  | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA                         | 1  | \$255,000.00   | 1.2%   | 0 | \$0.00 | NA 0 |
|  | CENTURY BANK, A NEW MEXICO CHARTERED BANK                          | 1  | \$202,500.00   | 0.95%  | 0 | \$0.00 | NA 0 |
|  | CITIZENS COMMUNITY BANK  | 1  | \$606,114.78   | 2.86%  | 0 | \$0.00 | NA 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION     | 1  | \$416,412.45   | 1.96%  | 0 | \$0.00 | NA 0 |
|  | DAKOTA COMMUNITY BANK & TRUST N.A.                                 | 1  | \$259,282.32   | 1.22%  | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4  | \$930,797.03   | 4.39%  | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION    | 1  | \$250,800.00   | 1.18%  | 0 | \$0.00 | NA 0 |
|  | F & , BANK, A BANKING CORPORATION                                  | 1  | \$256,000.00   | 1.21%  | 0 | \$0.00 | NA 0 |
|  | F & M BANK, A BANKING CORPORATION                                  | 1  | \$262,000.00   | 1.23%  | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL BANK, N.A.   | 1  | \$172,317.57   | 0.81%  | 0 | \$0.00 | NA 0 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                    | 1  | \$235,600.00   | 1.11%  | 0 | \$0.00 | NA 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 15 | \$4,196,965.21 | 19.77% | 0 | \$0.00 | NA 0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                     | 1  | \$175,430.00   | 0.83%  | 0 | \$0.00 | NA 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION                 | 1 | \$351,200.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                      | 1 | \$247,566.07 | 1.17% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                   | 3 | \$774,300.63 | 3.65% | 0 | \$0.00 | NA | 0 |
| HURST REAL ESTATE INC  | 2 | \$448,250.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$223,891.11 | 1.05% | 0 | \$0.00 | NA | 0 |
| LEGACY TEXAS BANK, A CORPORATION   | 2 | \$437,809.47 | 2.06% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                  | 1 | \$152,793.90 | 0.72% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$211,390.00 | 1%    | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$215,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$240,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY               | 2 | \$518,850.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                | 1 | \$171,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                                   | 1 | \$165,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| PATTERSON STATE BANK   | 1 | \$251,750.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                       | 2 | \$420,994.35 | 1.98% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP.   | 1 | \$203,968.60 | 0.96% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                        | 1 | \$293,550.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| SC STATE FEDERAL CREDIT UNION, NMLS #478278                              | 1 | \$155,590.13 | 0.73% | 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK, A CORPORATION  | 1 | \$217,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| SHELTER LENDING SERVICES, L.L.C.   | 1 | \$266,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$218,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | SOUTHERN FIDELITY MORTGAGE, LLC   |           |                        |             |          |               |          |
|              | SOUTHERN HIGHLANDS MORTGAGE LLC   | 1         | \$275,000.00           | 1.3%        | 0        | \$0.00        | NA 0     |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION  | 1         | \$236,700.00           | 1.12%       | 0        | \$0.00        | NA 0     |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$430,000.00           | 2.03%       | 0        | \$0.00        | NA 0     |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1         | \$243,000.00           | 1.14%       | 0        | \$0.00        | NA 0     |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION  | 1         | \$167,400.00           | 0.79%       | 0        | \$0.00        | NA 0     |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANT                         | 1         | \$195,750.00           | 0.92%       | 0        | \$0.00        | NA 0     |
|              | THE FIRST BEXLEY BANK   | 1         | \$224,000.00           | 1.06%       | 0        | \$0.00        | NA 0     |
|              | THE PRIVATE MORTGAGE GROUP LLC  | 1         | \$229,190.86           | 1.08%       | 0        | \$0.00        | NA 0     |
|              | TJC MORTGAGE INC  | 1         | \$225,000.00           | 1.06%       | 0        | \$0.00        | NA 0     |
|              | TRADEMARK MORTGAGE  | 1         | \$206,910.00           | 0.97%       | 0        | \$0.00        | NA 0     |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$171,019.14           | 0.81%       | 0        | \$0.00        | NA 0     |
|              | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION | 1         | \$159,300.00           | 0.75%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION                                       | 1         | \$170,000.00           | 0.8%        | 0        | \$0.00        | NA 0     |
|              | UNIVERSOTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                               | 1         | \$284,640.00           | 1.34%       | 0        | \$0.00        | NA 0     |
|              | VILLAGE MORTGAGE COMPANY  | 2         | \$516,015.00           | 2.43%       | 0        | \$0.00        | NA 0     |
|              | WESTERN SECURITY BANK, DIVISION OF GLACOER BANK, CORPORATION                          | 1         | \$187,938.00           | 0.91%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>86</b> | <b>\$21,225,895.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                        |             |          |               |          |
| 3138Y2L50    | 1ST CAPITAL MORTGAGE LLC.   | 1         | \$101,343.85           | 2.02%       | 0        | \$0.00        | NA 0     |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)    | 1         | \$105,600.00           | 2.11%       | 0        | \$0.00        | NA 0     |
|              | ABERDEEN FEDERAL CREDIT UNION   | 1         | \$99,868.31            | 1.99%       | 0        | \$0.00        | NA 0     |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$91,085.26            | 1.82%       | 0        | \$0.00        | NA 0     |
|              | AMERIBEST MORTGAGE LLC  | 1         | \$107,571.74           | 2.15%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN BANK OF OKLAHOMA   | 1         | \$89,773.09            | 1.79%       | 0        | \$0.00        | NA 0     |
|              |   | 1         | \$106,694.60           | 2.13%       | 0        | \$0.00        | NA 0     |

|  |  |    |              |        |   |        |    |
|--|--|----|--------------|--------|---|--------|----|
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             |    |              |        |   |        |    |
|  | AMERICAN SOUTHWEST CREDIT UNION                                    | 1  | \$96,872.27  | 1.93%  | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC.   | 1  | \$95,876.43  | 1.91%  | 0 | \$0.00 | NA |
|  | AMP LENDING  | 2  | \$210,734.54 | 4.21%  | 0 | \$0.00 | NA |
|  | ARBOR BANK   | 1  | \$108,750.00 | 2.17%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 1  | \$100,400.29 | 2%     | 0 | \$0.00 | NA |
|  | CONTEMPORARY MORTGAGE SERVICES INC                                 | 1  | \$107,864.12 | 2.15%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2  | \$195,575.27 | 3.9%   | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$109,250.00 | 2.18%  | 0 | \$0.00 | NA |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION       | 1  | \$96,578.34  | 1.93%  | 0 | \$0.00 | NA |
|  | FIRSTAMERICAN BANK & TRUST CO., A STATE BANK                       | 1  | \$97,750.00  | 1.95%  | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 10 | \$995,288.35 | 19.87% | 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                  | 1  | \$94,788.30  | 1.89%  | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1  | \$97,477.20  | 1.95%  | 0 | \$0.00 | NA |
|  | INTEGRA LENDING GROUP  | 1  | \$99,874.18  | 1.99%  | 0 | \$0.00 | NA |
|  | MAGNOLIA STATE BANK, A CORPORATION                                 | 1  | \$109,861.61 | 2.19%  | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$99,874.18  | 1.99%  | 0 | \$0.00 | NA |
|  | MHQ FINANCIAL SERVICES   | 1  | \$105,170.52 | 2.1%   | 0 | \$0.00 | NA |
|  | MT WASHINGTON SAVINGS BANK   | 1  | \$99,750.00  | 1.99%  | 0 | \$0.00 | NA |
|  | NORTH STATE BANK, A CORPORATION                                    | 1  | \$90,476.50  | 1.81%  | 0 | \$0.00 | NA |
|  | NORTHERN STATES FUNDING GROUP, INC.                                | 1  | \$109,112.55 | 2.18%  | 0 | \$0.00 | NA |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION        | 1  | \$99,624.50  | 1.99%  | 0 | \$0.00 | NA |
|  | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK                         | 1  | \$109,428.86 | 2.18%  | 0 | \$0.00 | NA |
|  |  | 1  | \$86,291.30  | 1.72%  | 0 | \$0.00 | NA |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | ROSE MORTGAGE SERVICES CORP   |           |                       |             |          |               |          |
|              | SPURR MORTGAGE CORPORATION  | 1         | \$92,982.87           | 1.86%       | 0        | \$0.00        | NA 0     |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$103,813.11          | 2.07%       | 0        | \$0.00        | NA 0     |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                                       | 1         | \$98,675.69           | 1.97%       | 0        | \$0.00        | NA 0     |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION  | 1         | \$106,862.27          | 2.13%       | 0        | \$0.00        | NA 0     |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$93,150.00           | 1.86%       | 0        | \$0.00        | NA 0     |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK   | 1         | \$97,374.49           | 1.94%       | 0        | \$0.00        | NA 0     |
|              | VOLUNTEER MORTGAGE INC  | 2         | \$208,500.00          | 4.16%       | 0        | \$0.00        | NA 0     |
|              | WASHINGTON TRUST BANK   | 1         | \$89,789.35           | 1.82%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>50</b> | <b>\$5,009,753.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138Y2L68    | AGUSTA MORTGAGE CO.   | 1         | \$44,350.00           | 4.28%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$46,691.18           | 4.5%        | 0        | \$0.00        | NA 0     |
|              | BANK OF THE BLUEGRASS & TRUST COMPANY   | 1         | \$68,463.53           | 6.6%        | 0        | \$0.00        | NA 0     |
|              | BESTWAY MORTGAGE CORP   | 1         | \$64,000.00           | 6.17%       | 0        | \$0.00        | NA 0     |
|              | CITIZENS BANK   | 1         | \$60,000.00           | 5.79%       | 0        | \$0.00        | NA 0     |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                                  | 1         | \$40,798.61           | 3.93%       | 0        | \$0.00        | NA 0     |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 3         | \$205,450.00          | 19.81%      | 0        | \$0.00        | NA 0     |
|              | ROYAL UNITED MORTGAGE LLC   | 4         | \$251,638.51          | 24.26%      | 0        | \$0.00        | NA 0     |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK  | 1         | \$80,795.79           | 7.79%       | 0        | \$0.00        | NA 0     |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                                       | 1         | \$61,200.00           | 5.9%        | 0        | \$0.00        | NA 0     |
|              | UNITED MORTGAGE LLC   | 1         | \$57,760.00           | 5.57%       | 0        | \$0.00        | NA 0     |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL                                   | 1         | \$55,929.55           | 5.4%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>17</b> | <b>\$1,037,077.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138Y2L76    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY  | 1         | \$255,500.00          | 0.59%       | 0        | \$0.00        | NA 0     |

|  | COMPANY  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                     | 1 | \$135,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 1 | \$221,600.00   | 0.52% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SOUTHEAST MORTGAGE CORP                                   | 1 | \$260,640.42   | 0.61% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1 | \$262,138.35   | 0.61% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1 | \$142,069.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                     | 1 | \$272,650.00   | 0.63% | 0 | \$0.00 | NA 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                     | 1 | \$293,004.79   | 0.68% | 0 | \$0.00 | NA 0 |
|  | AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK                  | 1 | \$195,000.00   | 0.45% | 0 | \$0.00 | NA 0 |
|  | BANK OF CLEVELAND  | 1 | \$225,000.00   | 0.52% | 0 | \$0.00 | NA 0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION               | 1 | \$314,372.00   | 0.73% | 0 | \$0.00 | NA 0 |
|  | BENCHMARK BANK   | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 | NA 0 |
|  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION           | 1 | \$340,100.00   | 0.79% | 0 | \$0.00 | NA 0 |
|  | BLUE SKYE LENDING LLC  | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL HOME MORTGAGE LLC                                       | 1 | \$251,750.00   | 0.59% | 0 | \$0.00 | NA 0 |
|  | CENTRAL COAST LENDING INC  | 1 | \$480,000.00   | 1.12% | 0 | \$0.00 | NA 0 |
|  | CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA                   | 1 | \$143,806.03   | 0.33% | 0 | \$0.00 | NA 0 |
|  | CIVIC FINANCIAL SERVICES   | 1 | \$273,000.00   | 0.63% | 0 | \$0.00 | NA 0 |
|  | COMMERCIAL NATIONAL BANK   | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE CORPORATION.                                    | 1 | \$342,950.00   | 0.8%  | 0 | \$0.00 | NA 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC     | 1 | \$389,500.00   | 0.91% | 0 | \$0.00 | NA 0 |
|  | CRITERION MORTGAGE SERVICES LLC                                    | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$300,150.00   | 0.7%  | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 5 | \$1,323,975.00 | 3.08% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$375,600.00   | 0.87% | 0 | \$0.00 | NA 0 |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    |    |                |        |   |        |    |   |
| F & M BANK, A CORPORATION   | 1  | \$209,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                            | 1  | \$144,800.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 1  | \$390,000.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION      | 1  | \$246,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 1  | \$341,050.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK                              | 1  | \$361,000.00   | 0.84%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A TENNESSEE CORPORATION                             | 1  | \$136,615.73   | 0.32%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 31 | \$9,939,700.00 | 23.11% | 0 | \$0.00 | NA | 0 |
| GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                | 1  | \$147,846.02   | 0.34%  | 0 | \$0.00 | NA | 0 |
| GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                | 1  | \$134,425.00   | 0.31%  | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$232,750.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE SERVICES LLC  | 1  | \$318,600.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION              | 1  | \$128,250.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.   | 1  | \$132,117.72   | 0.31%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP., A CORPORATION                                | 6  | \$1,044,750.99 | 2.43%  | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1  | \$391,500.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
| IAA CREDIT UNION  | 2  | \$297,296.79   | 0.69%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK, A BANKING CORPORATION                               | 1  | \$181,600.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 2  | \$351,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$375,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
| JD BANK   | 1  | \$141,500.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
| JOHAN BANK OF WYOMING   | 1  | \$412,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 |
|   | 1  | \$417,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | KITTREDGE MORTGAGE CORPORATION, A CORPORATION                               |   |              |       |   |        |      |
|  | LINCOLN CAPITAL ADVISORS LLC  | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA 0 |
|  | MANN MORTGAGE,LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | \$619,000.00 | 1.44% | 0 | \$0.00 | NA 0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1 | \$133,200.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION   | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                                    | 1 | \$400,000.00 | 0.93% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS, LLC , OREGON LIMITED LIABILITY COMPANY                    | 1 | \$227,700.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                  | 2 | \$727,453.00 | 1.69% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIALBITLY COMPANY                   | 1 | \$278,100.00 | 0.65% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY                    | 2 | \$568,100.00 | 1.32% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE OPTIONS INC  | 1 | \$344,375.00 | 0.8%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$409,000.00 | 0.95% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III,LLC   | 1 | \$170,525.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, LP   | 1 | \$336,000.00 | 0.78% | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, LP.  | 1 | \$519,267.32 | 1.21% | 0 | \$0.00 | NA 0 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                                      | 1 | \$141,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | NTFN, INC   | 1 | \$330,000.00 | 0.77% | 0 | \$0.00 | NA 0 |
|  | PACOR MORTGAGE CORP   | 1 | \$340,650.00 | 0.79% | 0 | \$0.00 | NA 0 |
|  | PACOR MORTGAGE CORP, AN ILIINOIS COPRORATION                                | 1 | \$415,000.00 | 0.97% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 2 | \$455,620.00 | 1.06% | 0 | \$0.00 | NA 0 |
|  | PARK STERLING BANK, A CORPORATION   | 1 | \$161,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK   | 1 | \$209,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION             | 1 | \$624,657.44 | 1.45% | 0 | \$0.00 | NA 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION.   | 2 | \$520,500.00 | 1.21% | 0 | \$0.00 | NA 0 |
|  |   | 4 | \$753,556.88 | 1.75% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | PREMIUM MORTGAGE CORP, A<br>NEW YORK CORPORATION                   |   |              |       |   |        |      |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                              | 1 | \$249,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
|  | PRIMUS LENDING CORP., A<br>CALIFORNIA CORPORATION                  | 1 | \$416,000.00 | 0.97% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE<br>FUNDING, INC                               | 1 | \$338,000.00 | 0.79% | 0 | \$0.00 | NA 0 |
|  | RIVERSIDE MORTGAGE GROUP   | 1 | \$313,600.00 | 0.73% | 0 | \$0.00 | NA 0 |
|  | SECKEL CAPITAL, LLC, A<br>LIMITED LIABILITY COMPANY                | 1 | \$127,762.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | SECKEL CAPITAL,LLC,A<br>LIMITED LIABILITY COMPANY                  | 1 | \$371,950.00 | 0.86% | 0 | \$0.00 | NA 0 |
|  | SECURITY HOME MORTGAGE<br>LLC                                      | 1 | \$245,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                     | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | SOUTHCREST BANK, N.A., A<br>GEORGIA CORPORATION                    | 1 | \$244,862.18 | 0.57% | 0 | \$0.00 | NA 0 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$409,077.58 | 0.95% | 0 | \$0.00 | NA 0 |
|  | SUNMARK FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION         | 1 | \$231,200.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | THE FIRST STATE BANK   | 1 | \$312,320.00 | 0.73% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA 0 |
|  | THE STATE BANK AND TRUST<br>COMPANY                                | 1 | \$186,750.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | TOWN AND COUNTRY CREDIT<br>UNION, A CORPORATION                    | 2 | \$441,500.00 | 1.03% | 0 | \$0.00 | NA 0 |
|  | UNITED FIDELITY FUNDING,<br>CORP                                   | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL LENDING<br>CORPORATION                                   | 1 | \$268,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
|  | VICTORIAN FINANCE, LLC   | 1 | \$274,400.00 | 0.64% | 0 | \$0.00 | NA 0 |
|  | VICTORIAN FINANCE,LLC  | 1 | \$489,600.00 | 1.14% | 0 | \$0.00 | NA 0 |
|  | VILLAGE MORTGAGE COMPANY   | 3 | \$926,750.00 | 2.16% | 0 | \$0.00 | NA 0 |
|  | VP PARTNERS INC. DBA BACK<br>BAY FUNDING                           | 1 | \$450,000.00 | 1.05% | 0 | \$0.00 | NA 0 |
|  | WESTERN SECURITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION | 1 | \$149,400.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | WILLOW BEND MORTGAGE<br>COMPANY, LLC                               | 2 | \$585,117.45 | 1.36% | 0 | \$0.00 | NA 0 |
|  | WILLOW BEND MORTGAGE<br>COMPANY, LLC.                              | 1 | \$300,000.00 | 0.7%  | 0 | \$0.00 | NA 0 |
|  | WOODSBORO BANK, A<br>MARYLAND BANKING<br>CORPORATION               | 1 | \$520,000.00 | 1.17% | 0 | \$0.00 | NA 0 |



| <b>Total</b> |  |  | <b>151</b> | <b>\$43,002,601.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|
| 3138Y2L84    | 1ST SECURITY HOME MORTGAGE CORP                                    |  | 1          | \$212,000.00           | 0.74%       | 0        | \$0.00        | NA       |
|              | ACOPIA, LLC, A CORPORATION   |  | 1          | \$400,407.06           | 1.39%       | 0        | \$0.00        | NA       |
|              | ALCOVA MORTGAGE,LLC, ALIMITED LIABILITY COMPANY                    |  | 1          | \$237,500.00           | 0.82%       | 0        | \$0.00        | NA       |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 |  | 1          | \$246,500.00           | 0.86%       | 0        | \$0.00        | NA       |
|              | AMP LENDING  |  | 1          | \$220,275.00           | 0.77%       | 0        | \$0.00        | NA       |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION               |  | 1          | \$278,100.00           | 0.97%       | 0        | \$0.00        | NA       |
|              | BANK OF THE OZARKS   |  | 1          | \$160,000.00           | 0.56%       | 0        | \$0.00        | NA       |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                                   |  | 1          | \$373,431.58           | 1.3%        | 0        | \$0.00        | NA       |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION           |  | 2          | \$540,100.00           | 1.88%       | 0        | \$0.00        | NA       |
|              | BLUE STAR RESIDENTIAL LENDING,INC                                  |  | 1          | \$287,637.66           | 1%          | 0        | \$0.00        | NA       |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 |  | 1          | \$188,576.00           | 0.65%       | 0        | \$0.00        | NA       |
|              | CASON HOME LOANS, CORPORATION                                      |  | 1          | \$227,905.00           | 0.79%       | 0        | \$0.00        | NA       |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                     |  | 1          | \$242,250.00           | 0.84%       | 0        | \$0.00        | NA       |
|              | CHURCHILL MORTGAGE CORPORATION                                     |  | 1          | \$292,125.00           | 1.01%       | 0        | \$0.00        | NA       |
|              | COMMUNITY MORTGAGE CORPORATION.                                    |  | 1          | \$213,750.00           | 0.74%       | 0        | \$0.00        | NA       |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC     |  | 1          | \$380,000.00           | 1.32%       | 0        | \$0.00        | NA       |
|              | CRESTLINE FUNDING CORP., A CORPORAITON                             |  | 1          | \$408,000.00           | 1.42%       | 0        | \$0.00        | NA       |
|              | DHA FINANCIAL, INC., A CORPORATION                                 |  | 1          | \$180,000.00           | 0.63%       | 0        | \$0.00        | NA       |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION |  | 2          | \$547,105.00           | 1.9%        | 0        | \$0.00        | NA       |
|              | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  |  | 1          | \$219,200.00           | 0.76%       | 0        | \$0.00        | NA       |
|              | F & M BANK, A BANKING CORPRORATION                                 |  | 1          | \$251,655.00           | 0.87%       | 0        | \$0.00        | NA       |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| FARMERS STATE BANK, A CORPORATION  | 1  | \$180,500.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN MORTGAGE, INC.  | 1  | \$188,013.79   | 0.65%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1  | \$168,625.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.   | 1  | \$416,450.87   | 1.45%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC  | 3  | \$893,550.00   | 3.1%   | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$324,000.00   | 1.13%  | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$244,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 32 | \$8,390,771.00 | 29.14% | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                    | 1  | \$206,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE LLC  | 1  | \$187,300.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP., A CORPORATION   | 2  | \$391,223.50   | 1.36%  | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY             | 2  | \$495,000.00   | 1.72%  | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1  | \$393,375.00   | 1.37%  | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                              | 1  | \$285,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
| LEGACY TEXAS BANK, A CORPORATION   | 1  | \$230,909.12   | 0.8%   | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY           | 1  | \$374,318.00   | 1.3%   | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY           | 1  | \$328,000.00   | 1.14%  | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 3  | \$720,635.14   | 2.5%   | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                                      | 1  | \$150,005.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
| MIDWEST FAMILY LENDING CORPORATION   | 1  | \$224,200.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
| MILLENNIUM HOME MORTGAGE LLC   | 1  | \$277,500.00   | 0.96%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION | 1 | \$184,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC,<br>A LIMITED LIABILITY COMPANY       | 1 | \$384,750.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| NORTHEAST EQUITABLE<br>MORTGAGE LLC                             | 1 | \$197,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PRIMER<br>NATIONWIDE LENDING                     | 1 | \$299,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                              | 2 | \$569,103.76 | 1.98% | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK, A<br>CORPORATION                            | 1 | \$288,903.45 | 1%    | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK, A<br>STATE BANK                         | 1 | \$248,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| PATTERSON STATE BANK  | 1 | \$212,720.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION.                       | 1 | \$678,275.78 | 2.36% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE<br>CORPORATION.                          | 1 | \$224,702.94 | 0.78% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC.                            | 1 | \$486,886.66 | 1.69% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                            | 1 | \$619,920.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                           | 1 | \$256,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP., A<br>CORPORATION                       | 1 | \$183,825.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK<br>CORPORATION    | 1 | \$327,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| SOUOTHERN FIDELITY<br>MORTGAGE, LLC                             | 1 | \$180,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| SOUTHCREST BANK, N.A., A<br>GEORGIA CORPORATION.                | 1 | \$351,077.66 | 1.22% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY<br>MORTGAGE, LLC                              | 1 | \$188,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION        | 2 | \$595,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOANS<br>COMPANY OF YOUNGSTOWN,<br>OHIO      | 1 | \$164,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| THE PADUCAH BANK AND<br>TRUST COMPANY                           | 1 | \$266,900.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING,<br>CORP, A MISSOURI<br>CORPORATION     | 1 | \$207,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | US MORTGAGE OF FLORIDA  | 1          | \$189,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | WILLOW BEND MORTGAGE COMPANY, LLC                                   | 1          | \$313,613.92           | 1.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$28,793,822.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138Y2L92    |  | 1ST SECURITY HOME MORTGAGE CORP                                     | 1          | \$175,000.00           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AMP LENDING   | 1          | \$160,459.70           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              |  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$154,189.51           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NBC BANK  | 1          | \$154,268.67           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PREMIER BANK  | 1          | \$156,212.08           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 9          | \$1,475,066.93         | 33.95%      | 0        | \$0.00        | NA | 0        |
|              |  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE        | 1          | \$168,922.02           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1          | \$151,500.00           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE SERVICES III, LLC  | 1          | \$163,208.16           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              |  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$164,455.70           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM HOME MORTGAGE CORPORATION.                                 | 1          | \$154,485.62           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1          | \$151,825.65           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1          | \$159,303.06           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION.                       | 1          | \$170,896.91           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHERN FIDELITY MORTGAGE, LLC                                     | 1          | \$156,000.00           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | THE NATIONAL BANK, CORPORATION                                      | 1          | \$149,919.65           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED MORTGAGE LLC   | 1          | \$150,100.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL MORTGAGE & FINANCAE, INC., A CORPORATION                  | 1          | \$165,000.00           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              |  | WESTERN OHIO MORTGAGE CORPORATION                                   | 1          | \$163,900.00           | 3.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,344,713.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138Y2LM3    |  | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                      | 1          | \$360,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA                          | 3          | \$805,351.57           | 1.26%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CORPORATION  |   |                |       |   |        |      |
|  | AMERICAN BANK & TRUST  | 1 | \$306,586.46   | 0.48% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$387,000.00   | 0.61% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE COMPANY                                    | 1 | \$344,000.00   | 0.54% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$329,545.35   | 0.52% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL, INC.                                   | 1 | \$283,608.72   | 0.45% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1 | \$336,800.00   | 0.53% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1 | \$416,438.29   | 0.65% | 0 | \$0.00 | NA 0 |
|  | ASSIRANCE FINANCIAL GROUP, LLC                               | 1 | \$322,050.00   | 0.51% | 0 | \$0.00 | NA 0 |
|  | BANK OF NEBRASKA   | 1 | \$363,498.50   | 0.57% | 0 | \$0.00 | NA 0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION         | 1 | \$349,517.80   | 0.55% | 0 | \$0.00 | NA 0 |
|  | BANY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1 | \$334,000.00   | 0.52% | 0 | \$0.00 | NA 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                       | 1 | \$341,528.82   | 0.54% | 0 | \$0.00 | NA 0 |
|  | BENCHMARK BANK   | 1 | \$352,000.00   | 0.55% | 0 | \$0.00 | NA 0 |
|  | BLUE SKYE LENDING LLC  | 1 | \$365,750.00   | 0.57% | 0 | \$0.00 | NA 0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$316,800.00   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | CENTRAL COAST LENDING INC                                    | 3 | \$1,181,000.00 | 1.86% | 0 | \$0.00 | NA 0 |
|  | CF BANK  | 1 | \$416,425.49   | 0.65% | 0 | \$0.00 | NA 0 |
|  | CITIZENS UNION BANK OF SHELBYVILLE                           | 1 | \$270,535.10   | 0.42% | 0 | \$0.00 | NA 0 |
|  | CLARK COUNTY CREDIT UNION                                    | 1 | \$279,614.24   | 0.44% | 0 | \$0.00 | NA 0 |
|  | CNB MORTGAGE COMPANY   | 1 | \$127,124.62   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION         | 1 | \$395,454.42   | 0.62% | 0 | \$0.00 | NA 0 |
|  | COMMERCIAL BANK & TRUST COMPANY, A CORPORATION               | 1 | \$351,515.04   | 0.55% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$339,531.57   | 0.53% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1 | \$327,203.58   | 0.51% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION     | 1 | \$414,415.26   | 0.65% | 0 | \$0.00 | NA 0 |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC    | 1  | \$417,000.00    | 0.65%  | 0 | \$0.00 | NA | 0 |
| CUMBERLAND BANK AND TRUST, A COFPORATION                           | 1  | \$344,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
| DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION              | 1  | \$587,189.89    | 0.92%  | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$215,709.04    | 0.34%  | 0 | \$0.00 | NA | 0 |
| DUNWOODY MORTGAGE SERVICES INC                                     | 1  | \$331,542.59    | 0.52%  | 0 | \$0.00 | NA | 0 |
| EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION           | 1  | \$373,416.32    | 0.59%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$416,438.29    | 0.65%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$416,425.49    | 0.65%  | 0 | \$0.00 | NA | 0 |
| F & M BANKING, A BANKING CORPORATION                               | 1  | \$395,454.42    | 0.62%  | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP., A NEW YORK CORPORQTION                         | 1  | \$336,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
| FIDELITY FIRST HOME MORTGAGE CO                                    | 1  | \$169,600.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF MANHATTAN  | 1  | \$137,610.15    | 0.22%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK, A NC CORPORATION                                       | 1  | \$351,525.85    | 0.55%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$327,298.44    | 0.51%  | 0 | \$0.00 | NA | 0 |
| FIRST NBC BANK   | 1  | \$311,579.73    | 0.49%  | 0 | \$0.00 | NA | 0 |
| FIRST PREMIER BANK   | 1  | \$323,503.68    | 0.51%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC                                      | 3  | \$1,087,421.34  | 1.71%  | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN MORTGAGE,INC   | 1  | \$351,025.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 55 | \$19,104,654.52 | 30.01% | 0 | \$0.00 | NA | 0 |
| FRANKLIN SYNERGY BANK  | 1  | \$302,596.53    | 0.48%  | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION              | 4  | \$668,225.40    | 1.05%  | 0 | \$0.00 | NA | 0 |
| GIBRALTAR MORTGAGE SERVICES, L.L.C.                                | 1  | \$343,536.62    | 0.54%  | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE SERVICES LLC                                     | 1  | \$351,026.52    | 0.55%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE              | 2  | \$832,863.78    | 1.31%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | OF TEXAS, INC.  |   |              |       |   |        |      |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                              | 2 | \$407,800.00 | 0.64% | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP  | 2 | \$492,275.83 | 0.77% | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP,   | 1 | \$251,910.21 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                | 4 | \$989,135.36 | 1.55% | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD FUNSING CORP  | 1 | \$238,178.73 | 0.37% | 0 | \$0.00 | NA 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 3 | \$958,677.38 | 1.51% | 0 | \$0.00 | NA 0 |
|  | HURST REAL ESTATE INC   | 1 | \$340,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$284,607.35 | 0.45% | 0 | \$0.00 | NA 0 |
|  | LINCOLN CAPITAL ADVISORS LLC  | 1 | \$318,800.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$281,891.09 | 0.44% | 0 | \$0.00 | NA 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$293,594.95 | 0.46% | 0 | \$0.00 | NA 0 |
|  | MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY    | 2 | \$768,215.99 | 1.21% | 0 | \$0.00 | NA 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$416,425.49 | 0.65% | 0 | \$0.00 | NA 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                                     | 1 | \$403,443.40 | 0.63% | 0 | \$0.00 | NA 0 |
|  | MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK                     | 1 | \$164,777.74 | 0.26% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$357,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III, LLC.   | 1 | \$234,191.91 | 0.37% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$218,673.31 | 0.34% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVIES III, LLC   | 1 | \$229,500.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SPECIALISTS LLC  | 1 | \$318,250.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                     | 1 | \$247,076.74 | 0.39% | 0 | \$0.00 | NA 0 |
|  | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPOARTION             | 1 | \$339,520.94 | 0.53% | 0 | \$0.00 | NA 0 |
|  | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION             | 3 | \$868,585.64 | 1.36% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$391,471.97 | 0.61% | 0 | \$0.00 | NA 0 |

|   |   |                |       |   |        |      |
|---|---|----------------|-------|---|--------|------|
| NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION   |   |                |       |   |        |      |
| NATIONAL MORTGAGE SERVICEM INC., A CALIFORNIA CORPORATION   | 1 | \$247,578.43   | 0.39% | 0 | \$0.00 | NA 0 |
| NATIONAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  | 1 | \$359,492.76   | 0.56% | 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, LP   | 2 | \$656,459.67   | 1.03% | 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING                      | 1 | \$309,572.91   | 0.49% | 0 | \$0.00 | NA 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                      | 1 | \$416,425.49   | 0.65% | 0 | \$0.00 | NA 0 |
| NORTH STATE BANK, A CORPORATION                             | 1 | \$302,163.61   | 0.47% | 0 | \$0.00 | NA 0 |
| NORTHEAST EQUITABLE MORTGAGE LLC                            | 1 | \$416,425.49   | 0.65% | 0 | \$0.00 | NA 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                   | 1 | \$320,000.00   | 0.5%  | 0 | \$0.00 | NA 0 |
| PACOR MORTGAGE CORP   | 3 | \$763,314.84   | 1.2%  | 0 | \$0.00 | NA 0 |
| PACOR MORTGAGE CORP, AN ILLINIOS CORPORATION                | 1 | \$296,590.82   | 0.47% | 0 | \$0.00 | NA 0 |
| PINNACLE BANK   | 1 | \$377,116.33   | 0.59% | 0 | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$254,498.89   | 0.4%  | 0 | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE CORPORATION.                         | 1 | \$333,100.70   | 0.52% | 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION               | 1 | \$161,382.33   | 0.25% | 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2 | \$1,279,252.33 | 2.01% | 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE FUNDING, INC                           | 1 | \$245,269.18   | 0.39% | 0 | \$0.00 | NA 0 |
| RIVERSIDE MORTGAGE GROUP                                    | 1 | \$375,000.00   | 0.59% | 0 | \$0.00 | NA 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                 | 1 | \$391,459.94   | 0.61% | 0 | \$0.00 | NA 0 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$272,124.57   | 0.43% | 0 | \$0.00 | NA 0 |
| SHELTER LENDING SERVICES, L.L.C                             | 1 | \$308,324.62   | 0.48% | 0 | \$0.00 | NA 0 |
| SHELTER LENDING SERVICES, L.L.C.                            | 1 | \$306,400.00   | 0.48% | 0 | \$0.00 | NA 0 |
| SHELTER LENDING SERVICES, LLC                               | 1 | \$311,499.83   | 0.49% | 0 | \$0.00 | NA 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.,                        | 1 | \$342,000.00   | 0.54% | 0 | \$0.00 | NA 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION   | 1          | \$328,746.45           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$337,045.38           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK               | 1          | \$319,559.12           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$416,425.49           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION             | 1          | \$369,490.24           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATE MORTGAGE GROUP LLC                                | 1          | \$368,491.62           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC  | 1          | \$255,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION       | 1          | \$301,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE LLC   | 1          | \$317,811.54           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD.                        | 1          | \$235,682.11           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                 | 1          | \$292,106.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | US HOME MORTGAGE, INC   | 1          | \$414,927.55           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                      | 1          | \$270,385.30           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING                         | 1          | \$521,296.85           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                             | 1          | \$322,055.68           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 1          | \$404,442.02           | 0.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>193</b> | <b>\$63,664,360.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2LN1    | 1ST SECURITY HOME MORTGAGE CORP                               | 1          | \$384,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION                                    | 2          | \$535,437.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | AFFORDABLE LENDING GROUP LLC                                  | 1          | \$324,900.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION      | 1          | \$210,534.79           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ALTERRA BANK  | 1          | \$181,940.13           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP         | 1          | \$405,139.64           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$302,627.44           | 1%          | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                |   |              |       |   |        |      |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                       | 3 | \$701,516.29 | 2.33% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL, INC.   | 1 | \$211,200.00 | 0.7%  | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                                    | 1 | \$227,220.27 | 0.75% | 0 | \$0.00 | NA 0 |
|  | AMERIS BANK, A CORPORATION   | 1 | \$252,725.70 | 0.84% | 0 | \$0.00 | NA 0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.                        | 1 | \$227,330.39 | 0.75% | 0 | \$0.00 | NA 0 |
|  | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION                                  | 1 | \$230,639.81 | 0.76% | 0 | \$0.00 | NA 0 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                     | 1 | \$166,040.83 | 0.55% | 0 | \$0.00 | NA 0 |
|  | BENCHMARK BANK   | 1 | \$284,841.18 | 0.94% | 0 | \$0.00 | NA 0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1 | \$175,783.59 | 0.58% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL BANK, A CORPORATION   | 1 | \$197,125.00 | 0.65% | 0 | \$0.00 | NA 0 |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                 | 1 | \$227,713.14 | 0.75% | 0 | \$0.00 | NA 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                              | 2 | \$551,544.26 | 1.83% | 0 | \$0.00 | NA 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA AMERICAN MORTGAGE,LLC                     | 1 | \$261,155.00 | 0.87% | 0 | \$0.00 | NA 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                | 1 | \$268,511.75 | 0.89% | 0 | \$0.00 | NA 0 |
|  | DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY                        | 1 | \$280,147.09 | 0.93% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION           | 3 | \$815,552.11 | 2.7%  | 0 | \$0.00 | NA 0 |
|  | F & M BANK, A BANKING CORPORATION  | 1 | \$274,850.00 | 0.91% | 0 | \$0.00 | NA 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$265,672.94 | 0.88% | 0 | \$0.00 | NA 0 |
|  | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO                              | 1 | \$318,330.25 | 1.06% | 0 | \$0.00 | NA 0 |

|  |   |    |                |        |   |        |      |
|--|---|----|----------------|--------|---|--------|------|
|  | CORPORATION   |    |                |        |   |        |      |
|  | FIRST PRIORITY FINANCIAL, INC   | 3  | \$950,050.00   | 3.15%  | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK, A<br>TENNESSEE CORPORATION                                | 1  | \$359,012.55   | 1.19%  | 0 | \$0.00 | NA 0 |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                       | 22 | \$6,082,005.00 | 20.16% | 0 | \$0.00 | NA 0 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE           | 1  | \$341,042.96   | 1.13%  | 0 | \$0.00 | NA 0 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE           | 1  | \$232,750.00   | 0.77%  | 0 | \$0.00 | NA 0 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE           | 1  | \$251,433.26   | 0.83%  | 0 | \$0.00 | NA 0 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD. DNA LEGACY MUTUAL<br>MORTGAGE           | 1  | \$208,642.17   | 0.69%  | 0 | \$0.00 | NA 0 |
|  | GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE                        | 1  | \$188,767.61   | 0.63%  | 0 | \$0.00 | NA 0 |
|  | HOME FUNDING CORP., A<br>NEVADA CORPORATION                                 | 2  | \$385,200.00   | 1.28%  | 0 | \$0.00 | NA 0 |
|  | HOMEFIRST MORTGAGE<br>CORPORATION   | 1  | \$470,579.50   | 1.56%  | 0 | \$0.00 | NA 0 |
|  | INTEGRA LENDING GROUP   | 1  | \$368,621.19   | 1.22%  | 0 | \$0.00 | NA 0 |
|  | ISERVE RESIDENTIAL LENDING,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 2  | \$441,448.81   | 1.46%  | 0 | \$0.00 | NA 0 |
|  | KING FINANCIAL GROUP INC  | 1  | \$220,800.00   | 0.73%  | 0 | \$0.00 | NA 0 |
|  | MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY (CFL # 813K741)          | 1  | \$383,516.87   | 1.27%  | 0 | \$0.00 | NA 0 |
|  | MCLEAN MORTGAGE<br>CORPORATINO, A VIRGINIA<br>CORPORATION                   | 1  | \$270,409.36   | 0.9%   | 0 | \$0.00 | NA 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                   | 1  | \$577,272.80   | 1.91%  | 0 | \$0.00 | NA 0 |
|  | MIDWEST EQUITY<br>MORTGAGE,LLC, AN ILLINOIS<br>LIMITED LIABILITY COMPANY    | 1  | \$296,500.00   | 0.98%  | 0 | \$0.00 | NA 0 |
|  | MILEND, INC., A GEORGIA<br>CORPORATION                                      | 1  | \$265,000.00   | 0.88%  | 0 | \$0.00 | NA 0 |
|  | MILLENIUUM FINANCIAL GROUP,<br>INC. DBA MLEND, A<br>CORPORATION             | 1  | \$360,396.00   | 1.19%  | 0 | \$0.00 | NA 0 |
|  | MONARCH BANK  | 1  | \$260,921.31   | 0.86%  | 0 | \$0.00 | NA 0 |
|  |   | 2  | \$749,519.68   | 2.48%  | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |      |
|---|---|--------------|-------|---|--------|------|
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY      |   |              |       |   |        |      |
| MORTGAGE SERVICES III,LLC                                       | 1 | \$213,493.17 | 0.71% | 0 | \$0.00 | NA 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$215,241.07 | 0.71% | 0 | \$0.00 | NA 0 |
| NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY            | 1 | \$181,776.22 | 0.6%  | 0 | \$0.00 | NA 0 |
| NOBLE HOME LOANS  | 1 | \$228,125.57 | 0.76% | 0 | \$0.00 | NA 0 |
| NORTHERN MORTGAGE SERVICES INC                                  | 1 | \$220,410.00 | 0.73% | 0 | \$0.00 | NA 0 |
| NORTHLAND FINANCIAL   | 1 | \$368,525.02 | 1.22% | 0 | \$0.00 | NA 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1 | \$256,986.27 | 0.85% | 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$466,911.82 | 1.55% | 0 | \$0.00 | NA 0 |
| PINNACLE FUNDING GROUP INC                                      | 1 | \$253,550.00 | 0.84% | 0 | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE CORPORATION.                             | 1 | \$259,680.31 | 0.86% | 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$258,674.14 | 0.86% | 0 | \$0.00 | NA 0 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$296,984.38 | 0.98% | 0 | \$0.00 | NA 0 |
| PROVINCE MORTGAGE ASSOCIATES INC                                | 1 | \$288,000.00 | 0.95% | 0 | \$0.00 | NA 0 |
| REGENCY MORTGAGE CORP.  | 1 | \$249,061.25 | 0.83% | 0 | \$0.00 | NA 0 |
| RESIDENTIAL WHOLESALE MORTGAGE,INC                              | 1 | \$360,545.81 | 1.2%  | 0 | \$0.00 | NA 0 |
| RIVERSIDE MORTGAGE GROUP  | 1 | \$376,000.00 | 1.25% | 0 | \$0.00 | NA 0 |
| ROYAL UNITED MORTGAGE LLC                                       | 1 | \$162,500.00 | 0.54% | 0 | \$0.00 | NA 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                             | 1 | \$180,272.91 | 0.6%  | 0 | \$0.00 | NA 0 |
| SOUTHERN FIDELITY MORTGAGE, LLC                                 | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF MONTANA  | 1 | \$329,709.65 | 1.09% | 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE BANKERS, INC.                                   | 1 | \$449,433.84 | 1.49% | 0 | \$0.00 | NA 0 |
| SUMMITE MORTGAGE CORPORATION, AN OREGON CORPORATION             | 1 | \$198,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK                        | 1 | \$173,641.12 | 0.58% | 0 | \$0.00 | NA 0 |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY         | 1 | \$174,185.56 | 0.58% | 0 | \$0.00 | NA 0 |
|   | 1 | \$198,649.75 | 0.66% | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | TRIUMOH MORTGAGE, A BANKING CORPORATION                          |            |                        |             |          |               |          |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                        | 1          | \$409,084.66           | 1.36%       | 0        | \$0.00        | NA 0     |
|              | UNITED NOTHERN MORTGAGE BANKERS, LTD.                            | 1          | \$159,803.27           | 0.53%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL CAPITAL SERVICES INC.                                  | 1          | \$206,000.00           | 0.68%       | 0        | \$0.00        | NA 0     |
|              | US MORTGAGE OF FLORIDA   | 1          | \$320,904.93           | 1.06%       | 0        | \$0.00        | NA 0     |
|              | WESTBURY BANK, A CORPORATION                                     | 1          | \$154,000.00           | 0.51%       | 0        | \$0.00        | NA 0     |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                            | 1          | \$417,000.00           | 1.41%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>110</b> | <b>\$30,169,518.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                        |             |          |               |          |
| 3138Y2LP6    | AMERICAN FINANCING CORPORATION, A CORPORATION                    | 2          | \$275,557.10           | 5.29%       | 0        | \$0.00        | NA 0     |
|              | BANK OF CLEVELAND  | 1          | \$137,576.69           | 2.64%       | 0        | \$0.00        | NA 0     |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 2          | \$280,310.64           | 5.38%       | 0        | \$0.00        | NA 0     |
|              | CASON HOME LOANS, CORPORATION                                    | 1          | \$131,920.00           | 2.53%       | 0        | \$0.00        | NA 0     |
|              | DALLAS MORTGAGE ASSOCIATES                                       | 1          | \$128,092.31           | 2.46%       | 0        | \$0.00        | NA 0     |
|              | DIRECT LENDERS, LLC  | 1          | \$133,890.72           | 2.57%       | 0        | \$0.00        | NA 0     |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 16         | \$2,200,064.31         | 42.22%      | 0        | \$0.00        | NA 0     |
|              | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY              | 1          | \$135,828.89           | 2.61%       | 0        | \$0.00        | NA 0     |
|              | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                 | 1          | \$144,717.69           | 2.78%       | 0        | \$0.00        | NA 0     |
|              | MANN MORTGAGE,LLC,DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY | 1          | \$126,661.75           | 2.43%       | 0        | \$0.00        | NA 0     |
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION               | 1          | \$139,823.86           | 2.68%       | 0        | \$0.00        | NA 0     |
|              | MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY        | 1          | \$140,073.55           | 2.69%       | 0        | \$0.00        | NA 0     |
|              | MILEND, INC., A GEORGIA CORPORATION                              | 1          | \$129,836.44           | 2.49%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 1          | \$147,818.02           | 2.84%       | 0        | \$0.00        | NA 0     |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 2          | \$271,166.17           | 5.2%        | 0        | \$0.00        | NA 0     |
|              |  | 1          | \$131,334.55           | 2.52%       | 0        | \$0.00        | NA 0     |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | NORTH STATE BANK, A CORPORATION                                    |           |                       |             |          |               |          |
|              | SOUTHERN FIRST BANK, CORPORATION                                   | 1         | \$142,894.08          | 2.74%       | 0        | \$0.00        | NA 0     |
|              | SPECTRUM GLOBAL FINANCE  | 1         | \$140,250.00          | 2.69%       | 0        | \$0.00        | NA 0     |
|              | THE COASTAL BANK   | 1         | \$130,853.81          | 2.51%       | 0        | \$0.00        | NA 0     |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD.                             | 1         | \$142,324.79          | 2.73%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>38</b> | <b>\$5,210,995.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y2LQ4    | ACOPIA, LLC, A CORPORATION   | 2         | \$406,594.38          | 1.74%       | 0        | \$0.00        | NA 0     |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP              | 2         | \$519,649.08          | 2.22%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 2         | \$492,302.29          | 2.11%       | 0        | \$0.00        | NA 0     |
|              | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY                  | 1         | \$237,500.00          | 1.02%       | 0        | \$0.00        | NA 0     |
|              | BANK OF CLEVELAND  | 1         | \$275,025.56          | 1.18%       | 0        | \$0.00        | NA 0     |
|              | BANK OF THE JAMES INC  | 1         | \$265,000.00          | 1.13%       | 0        | \$0.00        | NA 0     |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION               | 1         | \$188,146.43          | 0.81%       | 0        | \$0.00        | NA 0     |
|              | COMMUNITY BANK OF MISSISSIPPI                                      | 1         | \$416,412.45          | 1.78%       | 0        | \$0.00        | NA 0     |
|              | CRITERION MORTGAGE SERVICES LLC                                    | 2         | \$532,247.30          | 2.28%       | 0        | \$0.00        | NA 0     |
|              | CUMBERLAND BANK AND TRUST, A CORPORATION                           | 1         | \$167,773.70          | 0.72%       | 0        | \$0.00        | NA 0     |
|              | ENCOMPASS LENDING GROUP LP   | 1         | \$173,850.00          | 0.74%       | 0        | \$0.00        | NA 0     |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2         | \$447,942.00          | 1.92%       | 0        | \$0.00        | NA 0     |
|              | F & M BANK, A BANKING CORPORATION                                  | 1         | \$234,637.51          | 1%          | 0        | \$0.00        | NA 0     |
|              | F AND B ACQUISITION GROUP, LLC                                     | 1         | \$244,462.73          | 1.05%       | 0        | \$0.00        | NA 0     |
|              | FBT MORTGAGE, L.L.C.   | 1         | \$268,437.92          | 1.15%       | 0        | \$0.00        | NA 0     |
|              | FFSI, INC, A CORPORATION   | 1         | \$246,659.70          | 1.06%       | 0        | \$0.00        | NA 0     |
|              | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                  | 1         | \$279,872.49          | 1.2%        | 0        | \$0.00        | NA 0     |
|              | FIRST DAKOTA NATIONAL BANK, A CORPORATION                          | 1         | \$163,379.63          | 0.7%        | 0        | \$0.00        | NA 0     |
|              | FIRST FINANCIAL BANK, N.A.   | 1         | \$243,648.44          | 1.04%       | 0        | \$0.00        | NA 0     |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                    | 1         | \$204,000.00          | 0.87%       | 0        | \$0.00        | NA 0     |
|              | FIRST NBC BANK   | 1         | \$199,730.60          | 0.85%       | 0        | \$0.00        | NA 0     |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| FIRST PREMIER BANK  | 2  | \$412,500.00   | 1.77%  | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK   | 1  | \$168,867.03   | 0.72%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                          | 28 | \$7,125,049.76 | 30.49% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE LLC                                       | 1  | \$179,757.54   | 0.77%  | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         | 1  | \$229,350.76   | 0.98%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK  | 1  | \$200,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 |
| KING FINANCIAL GROUP INC                                    | 1  | \$264,243.58   | 1.13%  | 0 | \$0.00 | NA | 0 |
| KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION       | 1  | \$164,772.68   | 0.71%  | 0 | \$0.00 | NA | 0 |
| LEGACY TEXAS BANK, A CORPORATION                            | 1  | \$269,236.85   | 1.15%  | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST CREDIT UNION                                  | 1  | \$168,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION     | 1  | \$182,251.21   | 0.78%  | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1  | \$624,638.24   | 2.67%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY    | 1  | \$173,200.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                      | 2  | \$419,212.33   | 1.79%  | 0 | \$0.00 | NA | 0 |
| NORTHERN MORTGAGE SERVICES INC                              | 1  | \$156,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
| NTFN, INC.  | 1  | \$313,893.00   | 1.34%  | 0 | \$0.00 | NA | 0 |
| NTFN, INC.DBA PREMIER NATIONAWIDE LENDING                   | 2  | \$626,270.18   | 2.68%  | 0 | \$0.00 | NA | 0 |
| NTFN,INC. DBA PREMIER NATIONAWIDE LENDING                   | 1  | \$285,814.49   | 1.22%  | 0 | \$0.00 | NA | 0 |
| PARK BANK, A WISCONSIN BANKING CORPORATION                  | 1  | \$416,412.45   | 1.78%  | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK, A CORPORATION                           | 2  | \$455,878.32   | 1.95%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1  | \$501,807.69   | 2.15%  | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1  | \$219,200.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2  | \$571,129.63   | 2.44%  | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA,INC                           | 1  | \$299,900.00   | 1.28%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                         | 1         | \$247,665.94           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | T. GRAHAM MORTGAGE INC   | 1         | \$159,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST         | 1         | \$201,727.90           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | THE COWBOY BANK OF TEXAS   | 1         | \$179,752.01           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                          | 1         | \$193,227.36           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | THE POCA VALLEY BANK   | 1         | \$166,769.92           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC   | 2         | \$329,146.06           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION              | 1         | \$410,243.03           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$164,313.31           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$275,120.44           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP LLC                                      | 1         | \$168,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION                                      | 1         | \$237,750.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b> | <b>\$23,367,373.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y2LR2    | 4TRUST MORTGAGE,INC  | 1         | \$201,340.49           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                      | 1         | \$150,102.08           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$219,419.49           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC.   | 1         | \$159,993.79           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA COROPRATION               | 1         | \$149,902.35           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1         | \$179,773.53           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                    | 1         | \$216,314.77           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$155,499.57           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$234,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 2         | \$395,850.00           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION                         | 1         | \$388,334.49           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              |  | 7         | \$1,290,925.00         | 16.71%      | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    |           |                       |             |          |               |          |
|              | GSB MORTGAGE, INC   | 1         | \$188,000.00          | 2.43%       | 0        | \$0.00        | NA 0     |
|              | GUM TREE MORTGAGE LLC   | 1         | \$218,000.00          | 2.82%       | 0        | \$0.00        | NA 0     |
|              | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY           | 1         | \$160,284.09          | 2.07%       | 0        | \$0.00        | NA 0     |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2         | \$476,257.97          | 6.16%       | 0        | \$0.00        | NA 0     |
|              | LIBERTY FIRST CREDIT UNION  | 1         | \$169,736.23          | 2.2%        | 0        | \$0.00        | NA 0     |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$288,750.00          | 3.74%       | 0        | \$0.00        | NA 0     |
|              | NETWORK FUNDING, LP   | 1         | \$162,785.35          | 2.11%       | 0        | \$0.00        | NA 0     |
|              | NETWORK FUNDING, LP DBA UNITED LENDING                                | 1         | \$168,987.12          | 2.19%       | 0        | \$0.00        | NA 0     |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$171,201.10          | 2.22%       | 0        | \$0.00        | NA 0     |
|              | SOLERA NATIONAL BANK, A CORPORATION                                   | 1         | \$292,000.00          | 3.78%       | 0        | \$0.00        | NA 0     |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                   | 1         | \$182,634.18          | 2.36%       | 0        | \$0.00        | NA 0     |
|              | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                         | 1         | \$175,528.88          | 2.27%       | 0        | \$0.00        | NA 0     |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION               | 1         | \$170,784.85          | 2.21%       | 0        | \$0.00        | NA 0     |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                 | 1         | \$155,500.00          | 2.01%       | 0        | \$0.00        | NA 0     |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                       | 1         | \$326,438.78          | 4.22%       | 0        | \$0.00        | NA 0     |
|              | US MORTGAGE OF FLORIDA  | 1         | \$191,838.09          | 2.48%       | 0        | \$0.00        | NA 0     |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                                  | 1         | \$156,303.10          | 2.02%       | 0        | \$0.00        | NA 0     |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                     | 1         | \$150,710.14          | 1.95%       | 0        | \$0.00        | NA 0     |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                     | 1         | \$179,550.00          | 2.33%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>39</b> | <b>\$7,726,745.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y2LS0    | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 4         | \$772,503.63          | 62.07%      | 0        | \$0.00        | NA 0     |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$326,970.27          | 26.27%      | 0        | \$0.00        | NA 0     |
|              | TJC MORTGAGE INC  | 1         | \$145,015.82          | 11.66%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,244,489.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|           |  |    |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
| 3138Y2LT8 | IST SIGNATURE LENDING, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY (CFL # 06-0009LB) | 1  | \$201,162.26   | 1.33%  | 0 | \$0.00 | NA | 0 |
|           | ALARION BANK   | 1  | \$219,078.30   | 1.45%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING<br>CORPROATION, A CORPORATION   | 1  | \$137,230.03   | 0.91%  | 0 | \$0.00 | NA | 0 |
|           | AMERIPRO FUNDING, INC  | 2  | \$674,678.16   | 4.46%  | 0 | \$0.00 | NA | 0 |
|           | AMERIPRO FUNDING, INC  | 2  | \$224,000.00   | 1.48%  | 0 | \$0.00 | NA | 0 |
|           | APPROVED MORTGAGE CORP   | 1  | \$175,000.00   | 1.16%  | 0 | \$0.00 | NA | 0 |
|           | ARBOR BANK   | 1  | \$149,600.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
|           | BENCHMARK BANK   | 1  | \$160,000.00   | 1.06%  | 0 | \$0.00 | NA | 0 |
|           | C & F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                 | 1  | \$158,304.33   | 1.05%  | 0 | \$0.00 | NA | 0 |
|           | CAPITOL BANK   | 1  | \$228,000.00   | 1.51%  | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL BANK, A<br>CORPORATION  | 1  | \$91,530.98    | 0.61%  | 0 | \$0.00 | NA | 0 |
|           | CNB MORTGAGE COMPANY   | 1  | \$252,963.92   | 1.67%  | 0 | \$0.00 | NA | 0 |
|           | COLLINS COMMUNITY CREDIT<br>UNION, AN IOWA CREDIT UNION                                  | 1  | \$115,504.09   | 0.76%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY BANK OF<br>MISSISSIPPI   | 1  | \$89,615.25    | 0.59%  | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE MORTGAGE, INC  | 1  | \$209,600.00   | 1.39%  | 0 | \$0.00 | NA | 0 |
|           | DHA FINANCIAL, INC., A<br>CORPORATION  | 1  | \$179,245.88   | 1.19%  | 0 | \$0.00 | NA | 0 |
|           | DHA FINANCIAL, INC., A<br>CORPORATION  | 1  | \$234,005.45   | 1.55%  | 0 | \$0.00 | NA | 0 |
|           | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGE, A<br>LIMITED LIABILITY<br>CORPORATION     | 1  | \$206,400.00   | 1.36%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CAPITAL BANK OF KY<br>DBA FIRST CAPITAL BK MTG, A<br>CORPORATION                   | 1  | \$152,000.00   | 1.01%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL BANK   | 1  | \$281,192.71   | 1.86%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FINANCIAL BANK, N.A.   | 1  | \$123,923.31   | 0.82%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK OF<br>MCMINNVILLE, BANK  | 1  | \$118,391.69   | 0.78%  | 0 | \$0.00 | NA | 0 |
|           | FIRST UTAH BANK, A<br>CORPORATION  | 1  | \$130,559.45   | 0.86%  | 0 | \$0.00 | NA | 0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 18 | \$3,231,712.00 | 21.37% | 0 | \$0.00 | NA | 0 |
|           | GALLUP FEDERAL CREDIT<br>UNION   | 1  | \$121,950.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
|           | HIGH POINT BANK AND TRUST<br>COMPANY, A CORPORATION                                      | 1  | \$159,315.98   | 1.05%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                   | 1 | \$99,160.82  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                          | 1 | \$258,899.63 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK, A BANKING CORPORATION                                      | 1 | \$147,566.43 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON FEDERAL BANK   | 1 | \$97,307.04  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION                        | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FIRST CREDIT UNION   | 1 | \$146,875.76 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY       | 1 | \$176,641.60 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, DBA DIRECT HOME LOAN CENTER, A LIMITED LIABILITY COMPANY | 1 | \$183,221.29 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY           | 1 | \$310,679.57 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | \$94,004.51  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$350,993.03 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC.  | 1 | \$124,470.98 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION                       | 1 | \$176,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | NORTH STATE BANK, A CORPORATION  | 2 | \$314,818.67 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                    | 1 | \$306,683.27 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.  | 1 | \$470,281.45 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK, A CORPORATION  | 1 | \$107,140.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                | 1 | \$238,973.98 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE MORTGAGE COMPANY INC   | 1 | \$264,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 2 | \$198,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                  | 1 | \$178,489.48 | 1.18% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$99,492.83  | 0.66% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | SHELTER LENDING SERVICE,<br>L.L.C.                                |           |                        |             |          |               |          |
|              | SOUTHERN HIGHLANDS<br>MORTGAGE LLC                                | 1         | \$316,000.00           | 2.09%       | 0        | \$0.00        | NA 0     |
|              | STARION FINANCIAL, A<br>CORPORATION                               | 1         | \$250,933.50           | 1.66%       | 0        | \$0.00        | NA 0     |
|              | SUNSTREET MORTGAGE,LLC,AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1         | \$222,436.18           | 1.47%       | 0        | \$0.00        | NA 0     |
|              | THE CITIZENS BANKING<br>COMPANY, AN OHIO<br>CORPORATION           | 1         | \$100,568.21           | 0.67%       | 0        | \$0.00        | NA 0     |
|              | THE FARMERS BANK  | 1         | \$356,500.15           | 2.36%       | 0        | \$0.00        | NA 0     |
|              | THE POCA VALLEY BANK  | 1         | \$117,000.00           | 0.77%       | 0        | \$0.00        | NA 0     |
|              | TJC MORTGAGE INC  | 2         | \$362,000.00           | 2.39%       | 0        | \$0.00        | NA 0     |
|              | UNITED BANK, INC,M WEST<br>VIRGINIA BANKING<br>CORPORATION        | 1         | \$88,500.00            | 0.59%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL LENDING<br>CORPROATION                                  | 1         | \$198,304.66           | 1.31%       | 0        | \$0.00        | NA 0     |
|              | WILLOW BEND MORTGAGE<br>COMPANY,LLC                               | 1         | \$168,291.97           | 1.11%       | 0        | \$0.00        | NA 0     |
|              | WINTERWOOD MORTGAGE<br>GROUP LLC                                  | 1         | \$156,335.55           | 1.02%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>81</b> | <b>\$15,122,534.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y2LU5    | 1ST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION                | 1         | \$112,189.47           | 0.16%       | 0        | \$0.00        | NA 0     |
|              | ACOPIA, LLC, A CORPORATION  | 2         | \$499,351.85           | 0.72%       | 0        | \$0.00        | NA 0     |
|              | AFFORDABLE LENDING GROUP<br>LLC                                   | 1         | \$417,000.00           | 0.6%        | 0        | \$0.00        | NA 0     |
|              | AMERICAN BANK & TRUST   | 1         | \$142,605.28           | 0.2%        | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                  | 1         | \$243,250.00           | 0.35%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO<br>CORPORATION      | 1         | \$369,129.00           | 0.53%       | 0        | \$0.00        | NA 0     |
|              | AMERIFIRST FINANCIAL, INC.  | 1         | \$306,786.20           | 0.44%       | 0        | \$0.00        | NA 0     |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                      | 1         | \$348,800.00           | 0.5%        | 0        | \$0.00        | NA 0     |
|              | ANGEL OAK FUNDING, LLC, A<br>LIMITED LIABILITY COMPANY            | 1         | \$417,000.00           | 0.6%        | 0        | \$0.00        | NA 0     |
|              | ANGEL OAK FUNDING, LLC, A<br>LIMITED LIABILITY COMPANY.           | 1         | \$344,047.69           | 0.49%       | 0        | \$0.00        | NA 0     |
|              | ANGEL OAK FUNDING,LLC, A<br>LIMITED LIABILITY COMPANY             | 1         | \$251,070.54           | 0.36%       | 0        | \$0.00        | NA 0     |
|              | ASSURANCE FINANCIAL GROUP,<br>LLC                                 | 1         | \$417,000.00           | 0.6%        | 0        | \$0.00        | NA 0     |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AVENUE BANK  | 1 | \$417,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEBRASKA   | 1 | \$330,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                  | 1 | \$348,261.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORPORATION        | 1 | \$181,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION         | 1 | \$408,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK   | 1 | \$377,479.22 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION         | 1 | \$197,363.70 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1 | \$323,563.57 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPRORASITON             | 1 | \$417,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION          | 1 | \$334,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                 | 1 | \$249,663.25 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK  | 1 | \$140,211.89 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION                 | 1 | \$415,848.94 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST   | 1 | \$260,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                    | 1 | \$353,222.29 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI CORPORATION         | 1 | \$249,325.27 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION.                                  | 1 | \$236,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION             | 1 | \$256,653.82 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC  | 1 | \$336,110.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$416,425.49 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DHA FINANCIAL, INC., A CORPORATION                               | 1 | \$161,064.11 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| ENCOMPASS LENDING GROUP LP   | 1  | \$320,881.61    | 0.46%  | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION, CORPORATION                           | 1  | \$284,616.10    | 0.41%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4  | \$1,275,392.27  | 1.83%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION | 1  | \$129,641.16    | 0.19%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$303,750.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
| F & M BANK, A CORPORATION  | 1  | \$248,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                         | 1  | \$380,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
| FIDELITY FIRST HOME MORTGAGE CO                                    | 1  | \$294,750.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION   | 1  | \$317,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
| FIRST PREMIER BANK   | 2  | \$508,109.91    | 0.73%  | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN MORTGAGE,INC   | 1  | \$304,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 37 | \$11,409,939.67 | 16.38% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                        | 1  | \$305,801.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN SYNERGY BANK  | 1  | \$341,438.94    | 0.49%  | 0 | \$0.00 | NA | 0 |
| GALLUP FEDERAL CREDIT UNION  | 1  | \$181,500.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE        | 1  | \$255,200.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION              | 1  | \$188,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPROATION              | 1  | \$190,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION             | 1  | \$151,795.26    | 0.22%  | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1  | \$289,350.80    | 0.42%  | 0 | \$0.00 | NA | 0 |
| GRANDI MORTGAGE SERVICES LLC                                       | 1  | \$417,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$261,838.76   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$243,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN NATIONAL BANK   | 1 | \$355,759.18   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                           | 2 | \$699,322.16   | 1%    | 0 | \$0.00 | NA | 0 |
|  | GULF COAST MORTGAGE OF NAPLES INC  | 1 | \$239,669.34   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 2 | \$398,920.42   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.     | 1 | \$320,308.09   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME&LOANFINDERS.COM   | 5 | \$1,917,700.00 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$169,820.94   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP, ISAOA  | 1 | \$210,236.42   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                   | 5 | \$1,149,305.16 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                   | 1 | \$315,147.13   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | IAA CREDIT UNION   | 1 | \$180,251.32   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1 | \$315,900.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK, A BANKING CORPORATION                                  | 2 | \$831,852.36   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$351,049.98   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | JD BANK  | 2 | \$545,760.88   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$271,553.71   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE COMPANY   | 1 | \$386,750.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LEGACY TEXAS BANK, A CORPORATION   | 4 | \$1,495,012.97 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FIRST CREDIT UNION   | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LOUISIANA MORTGAGE LENDERS LLC   | 1 | \$287,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA STATE BANK, A CORPORATION                                       | 1 | \$249,160.33   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 4 | \$1,324,622.69 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$213,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$960,683.13   | 1.38% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY ( CFL # 8602386)                  |   |                |       |   |        |      |
|  | MANN MORTGAGE,LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY          | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA 0 |
|  | MANN MORTGAGE,LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,400.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | MARKET MORTGAGE CO., LTD. A LIMITED LIABILITY CORPORATION                        | 1 | \$226,872.03   | 0.33% | 0 | \$0.00 | NA 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$408,186.86   | 0.59% | 0 | \$0.00 | NA 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 2 | \$781,750.00   | 1.12% | 0 | \$0.00 | NA 0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1 | \$221,100.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION  | 1 | \$247,950.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 1 | \$303,340.84   | 0.44% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$250,000.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY                         | 3 | \$1,060,598.75 | 1.52% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICE III, LLC  | 1 | \$287,603.21   | 0.41% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$354,350.00   | 0.51% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III,LLC  | 3 | \$793,918.54   | 1.14% | 0 | \$0.00 | NA 0 |
|  | NATINLA MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION                         | 1 | \$261,000.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                       | 1 | \$229,500.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY                             | 1 | \$277,975.06   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | NORTH STATE BANK, A CORPORATION  | 2 | \$611,581.13   | 0.88% | 0 | \$0.00 | NA 0 |
|  | NTFN, INC  | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                             | 1 | \$431,404.82   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PARK STERLING BANK, A CORPORATION                           | 1 | \$85,762.61    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEAK FINANCE COMPANY  | 1 | \$414,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK                | 1 | \$261,239.59   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 3 | \$812,401.01   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION.                      | 1 | \$624,657.44   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$278,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION.                         | 1 | \$346,272.27   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PREFERRED HOME LENDING LLC                                  | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION               | 1 | \$207,713.44   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2 | \$814,015.59   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 2 | \$712,141.39   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION   | 1 | \$252,017.98   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RESCOM FINANCIAL SERVICES                                   | 1 | \$469,400.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | RUHL MORTGAGE LLC   | 1 | \$162,104.34   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA FIRST MORTGAGE COMPANY                         | 1 | \$335,547.40   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1 | \$355,520.46   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING SERVICES, L.L.C.                            | 4 | \$1,362,425.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING SERVICES,L.L.C.                             | 2 | \$570,136.56   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                         | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HERITAGE BANK                                      | 1 | \$165,252.77   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                  | 1 | \$167,745.69   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 3 | \$827,005.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.               | 1 | \$299,171.90   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK             | 1 | \$296,599.93   | 0.43% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1          | \$320,183.27           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SUNQUEST FUNDING LLC   | 1          | \$369,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK          | 1          | \$265,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK          | 1          | \$296,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE COASTAL BANK   | 1          | \$270,950.02           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATE MORTGAGE GROUP LLC                                 | 1          | \$321,606.31           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE & COMPANY, LLC. LIMITED LIABILITY COMPANY        | 1          | \$239,272.46           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$199,800.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                      | 1          | \$479,039.10           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION           | 1          | \$311,570.15           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                  | 2          | \$542,211.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION                | 1          | \$360,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                  | 1          | \$232,750.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE OF FLORIDA   | 3          | \$987,432.74           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                            | 1          | \$182,245.55           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION                                 | 2          | \$409,455.59           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$323,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                       | 3          | \$827,150.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK              | 1          | \$330,543.97           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                          | 1          | \$217,910.28           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                              | 1          | \$416,438.29           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WPS COMMUNITY, FSB   | 1          | \$356,496.99           | 0.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>228</b> | <b>\$69,638,531.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2LV3    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY       | 1          | \$266,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |

|  | COMPANY  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | ACOPIA, LLC, A CORPORATION   | 1 | \$250,300.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | AEVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION    | 1 | \$297,000.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                             | 3 | \$672,748.99 | 1.14% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCING<br>CORPROATION, A CORPORATION                             | 1 | \$165,322.46 | 0.28% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC., A<br>MINNESOTA CORPORATION. | 1 | \$369,070.56 | 0.62% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS,INC. ,A<br>MINNESOTA CORPORATION   | 1 | \$243,158.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE<br>CORPORATION   | 1 | \$308,750.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO<br>CORPORATION                 | 1 | \$206,399.24 | 0.35% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SOUTHEAST<br>MORTGAGE CORP  | 1 | \$231,498.37 | 0.39% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP  | 4 | \$842,286.30 | 1.42% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL, INC.   | 2 | \$427,733.28 | 0.72% | 0 | \$0.00 | NA 0 |
|  | AMERIPRO FUNDING, INC  | 1 | \$329,565.44 | 0.56% | 0 | \$0.00 | NA 0 |
|  | AMERIPRO FUNDING,INC   | 1 | \$154,305.61 | 0.26% | 0 | \$0.00 | NA 0 |
|  | ANGEL OAK FUNDING, LLC, A<br>LIMITED LIABILITY COMPANY                       | 2 | \$556,318.19 | 0.94% | 0 | \$0.00 | NA 0 |
|  | ANGEL OAK FUNDING,LLC,A<br>LIMITED LIABILITY COMPANY                         | 1 | \$347,242.14 | 0.59% | 0 | \$0.00 | NA 0 |
|  | APRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1 | \$319,578.61 | 0.54% | 0 | \$0.00 | NA 0 |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC  | 3 | \$698,020.06 | 1.18% | 0 | \$0.00 | NA 0 |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC.   | 1 | \$196,165.42 | 0.33% | 0 | \$0.00 | NA 0 |
|  | AUDUBOM SAVINGS BANK, A<br>NEW JERSEY CHARTERED BANK                         | 1 | \$183,525.38 | 0.31% | 0 | \$0.00 | NA 0 |
|  | AVB BANK   | 1 | \$186,193.49 | 0.31% | 0 | \$0.00 | NA 0 |
|  | AVENUE BANK  | 1 | \$332,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | BANK OF NORTH CAROLINA, A<br>NORTH CAROLINA<br>CORPORATION                   | 1 | \$189,238.61 | 0.32% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE BLUEGRASS &<br>TRUST COMPANY                                     | 1 | \$254,027.93 | 0.43% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE OZARKS   | 1 | \$354,739.55 | 0.6%  | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$386,818.72 | 0.65% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    |   |                |       |   |        |      |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION           | 2 | \$412,691.86   | 0.7%  | 0 | \$0.00 | NA 0 |
|  | BESTWAY MORTGAGE CORP  | 1 | \$212,737.18   | 0.36% | 0 | \$0.00 | NA 0 |
|  | C & F MORTGAEG CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$303,050.00   | 0.51% | 0 | \$0.00 | NA 0 |
|  | CAPITOL BANK   | 1 | \$234,105.09   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | CASON HOME LOANS   | 1 | \$174,250.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                     | 1 | \$237,500.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 1 | \$415,383.47   | 0.7%  | 0 | \$0.00 | NA 0 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION          | 2 | \$492,000.00   | 0.83% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 1 | \$323,000.00   | 0.55% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE CORPORATION.                                    | 1 | \$314,567.76   | 0.53% | 0 | \$0.00 | NA 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA AMERICAN MORTGAGE, LLC          | 1 | \$256,082.41   | 0.43% | 0 | \$0.00 | NA 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAIN MORTGAGE, LLC   | 1 | \$189,531.80   | 0.32% | 0 | \$0.00 | NA 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC     | 1 | \$344,395.89   | 0.58% | 0 | \$0.00 | NA 0 |
|  | DHA FINANCIAL, INC., A CORPORATION                                 | 3 | \$979,577.11   | 1.65% | 0 | \$0.00 | NA 0 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$378,922.66   | 0.64% | 0 | \$0.00 | NA 0 |
|  | DNA FINANCIAL, INC., A CORPORATION                                 | 1 | \$193,600.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | EAGLEBANK, A CORPORAITON   | 1 | \$292,658.33   | 0.49% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$213,275.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 7 | \$1,774,491.60 | 3%    | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS              | 2 | \$469,573.18   | 0.79% | 0 | \$0.00 | NA 0 |

|  |   |    |                 |        |   |        |      |
|--|---|----|-----------------|--------|---|--------|------|
|  | CORPORATION   |    |                 |        |   |        |      |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1  | \$150,400.00    | 0.25%  | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL. D/B/A SUPREME LENDING, A TEXAS CORPORATION         | 1  | \$130,761.83    | 0.22%  | 0 | \$0.00 | NA 0 |
|  | F & M BANK, A BANKING CORPORATION                                     | 1  | \$375,250.00    | 0.63%  | 0 | \$0.00 | NA 0 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                            | 1  | \$357,528.57    | 0.6%   | 0 | \$0.00 | NA 0 |
|  | FIDELITY FIRST HOME MORTGAGE CO                                       | 1  | \$309,282.00    | 0.52%  | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK, A CORPORATION                                     | 1  | \$215,229.87    | 0.36%  | 0 | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL, INC   | 2  | \$736,724.56    | 1.24%  | 0 | \$0.00 | NA 0 |
|  | FIRST SERVICE BANK  | 1  | \$247,500.00    | 0.42%  | 0 | \$0.00 | NA 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 43 | \$12,718,870.59 | 21.47% | 0 | \$0.00 | NA 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE           | 1  | \$416,450.87    | 0.7%   | 0 | \$0.00 | NA 0 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                 | 2  | \$280,859.08    | 0.47%  | 0 | \$0.00 | NA 0 |
|  | HOME FINANCIAL UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC   | 1  | \$232,463.82    | 0.39%  | 0 | \$0.00 | NA 0 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                              | 1  | \$344,250.00    | 0.58%  | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                | 1  | \$259,008.47    | 0.44%  | 0 | \$0.00 | NA 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 2  | \$566,654.68    | 0.96%  | 0 | \$0.00 | NA 0 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                | 2  | \$495,355.71    | 0.84%  | 0 | \$0.00 | NA 0 |
|  | I3 LENDING INC.   | 1  | \$280,000.00    | 0.47%  | 0 | \$0.00 | NA 0 |
|  | INFINITY FINANCIAL GROUP INC  | 1  | \$272,640.50    | 0.46%  | 0 | \$0.00 | NA 0 |
|  | INLAND BANK AND TRUST, A CORPORATION                                  | 1  | \$291,246.81    | 0.49%  | 0 | \$0.00 | NA 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY         | 1  | \$185,000.00    | 0.31%  | 0 | \$0.00 | NA 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$566,659.40    | 0.96%  | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | KING FINANCIAL GROUP INC  | 1 | \$194,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK NATIONAL BANK, A NATIONAL BANK   | 1 | \$261,785.41   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION                                 | 1 | \$164,350.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE LENDING INC  | 1 | \$351,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 3 | \$798,955.72   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY                | 1 | \$209,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,409.18   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGES, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$590,221.74   | 1%    | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 4 | \$1,705,104.64 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION   | 1 | \$435,425.85   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION                                  | 1 | \$316,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK, A COMMUNITY BANK.  | 1 | \$168,663.82   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY COMPANY                | 1 | \$492,207.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                | 1 | \$342,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION   | 1 | \$380,800.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME MORTGAGE LLC  | 1 | \$300,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 1 | \$237,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$338,485.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III,LLC   | 1 | \$124,336.06   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SPECIALISTS LLC  | 1 | \$336,184.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$234,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION         |   |              |       |   |        |    |
|  | NATIONAL MORTGAGE<br>SERVICE, INC., A CALIFORNIA<br>CORPORATION         | 1 | \$252,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP.  | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC,<br>A LIMITED LIABILITY COMPANY               | 1 | \$155,135.14 | 0.26% | 0 | \$0.00 | NA |
|  | NFTN, INC. DBA PREMIER<br>NATIONWIDE LENDING                            | 1 | \$168,663.82 | 0.28% | 0 | \$0.00 | NA |
|  | NOBLE HOME LOANS  | 1 | \$287,530.86 | 0.49% | 0 | \$0.00 | NA |
|  | NORTH STATE BANK, A<br>CORPORATION                                      | 2 | \$504,604.86 | 0.85% | 0 | \$0.00 | NA |
|  | NORTHEAST EQUITABLE<br>MORTGAGE LLC                                     | 2 | \$611,910.24 | 1.03% | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                            | 1 | \$213,750.00 | 0.36% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 1 | \$236,901.20 | 0.4%  | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP   | 1 | \$222,981.76 | 0.38% | 0 | \$0.00 | NA |
|  | PARAGON HOME LOANS, INC.  | 1 | \$187,625.00 | 0.32% | 0 | \$0.00 | NA |
|  | PATTERSON STATE BANK  | 2 | \$703,500.00 | 1.19% | 0 | \$0.00 | NA |
|  | PINNACLE BANK   | 1 | \$382,800.00 | 0.65% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION.                                  | 1 | \$184,118.06 | 0.31% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A<br>NEW YORK CORPORATION                        | 1 | \$111,958.96 | 0.19% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                    | 1 | \$593,235.39 | 1%    | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                   | 2 | \$372,585.19 | 0.63% | 0 | \$0.00 | NA |
|  | PROVIDENT MORTGAGE<br>CORPORATION, AN ILLI NOIS<br>BANKING CORPORATION  | 1 | \$192,341.14 | 0.32% | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                 | 1 | \$196,004.57 | 0.33% | 0 | \$0.00 | NA |
|  | RAFIUS FINANCIAL GROUP, INC.,<br>A MASSACHUSETTS<br>CORPORATION         | 1 | \$243,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP   | 1 | \$424,440.34 | 0.72% | 0 | \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                                  | 1 | \$208,237.68 | 0.35% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$192,363.77 | 0.32% | 0 | \$0.00 | NA |
|  | SHELTER LENDING SERVICES,<br>L.L.C.                                     | 1 | \$404,000.00 | 0.68% | 0 | \$0.00 | NA |
|  |   | 1 | \$299,631.13 | 0.51% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION   |            |                        |             |          |               |          |
|              | SOLERA NATIONAL BANK, A CORPORATION                           | 1          | \$415,899.68           | 0.7%        | 0        | \$0.00        | NA 0     |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                               | 1          | \$324,000.00           | 0.55%       | 0        | \$0.00        | NA 0     |
|              | SOUTHERN FIRST BANK, CORPORATION                              | 1          | \$295,287.21           | 0.5%        | 0        | \$0.00        | NA 0     |
|              | SOUTHERN STATES BANK  | 1          | \$360,000.00           | 0.61%       | 0        | \$0.00        | NA 0     |
|              | SUMMIT CORPORATION, A CORPORATION, A CORPORATION              | 1          | \$191,672.26           | 0.32%       | 0        | \$0.00        | NA 0     |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                  | 1          | \$215,650.00           | 0.36%       | 0        | \$0.00        | NA 0     |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2          | \$640,033.86           | 1.08%       | 0        | \$0.00        | NA 0     |
|              | THE ARLINGTON BANK  | 1          | \$251,759.00           | 0.43%       | 0        | \$0.00        | NA 0     |
|              | THE PRIVATE MORTGAGE GROUP LLC                                | 1          | \$221,457.63           | 0.37%       | 0        | \$0.00        | NA 0     |
|              | TJC MORTGAGE INC  | 1          | \$199,470.82           | 0.34%       | 0        | \$0.00        | NA 0     |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION         | 1          | \$151,808.77           | 0.26%       | 0        | \$0.00        | NA 0     |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                 | 1          | \$300,000.00           | 0.51%       | 0        | \$0.00        | NA 0     |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD.                        | 1          | \$276,401.81           | 0.47%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL CAPITAL SERVICES INC.                               | 1          | \$264,000.00           | 0.45%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL LENDING CORPORATION                                 | 4          | \$1,025,729.40         | 1.73%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION             | 1          | \$168,527.78           | 0.28%       | 0        | \$0.00        | NA 0     |
|              | V.I.P. MORTGAGE, INC  | 1          | \$175,356.75           | 0.3%        | 0        | \$0.00        | NA 0     |
|              | VILLAGE MORTGAGE COMPANY                                      | 1          | \$260,496.56           | 0.44%       | 0        | \$0.00        | NA 0     |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                         | 1          | \$263,750.00           | 0.45%       | 0        | \$0.00        | NA 0     |
|              | WATKINS MORTGAGE  | 1          | \$199,830.00           | 0.34%       | 0        | \$0.00        | NA 0     |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                          | 1          | \$335,557.54           | 0.57%       | 0        | \$0.00        | NA 0     |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                         | 1          | \$166,778.45           | 0.28%       | 0        | \$0.00        | NA 0     |
|              | WILSON BANK & TRUST   | 1          | \$193,250.92           | 0.33%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>216</b> | <b>\$59,232,952.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y2LW1    | BANK OF LEXINGTON INC   | 1          | \$69,911.93            | 5.15%       | 0        | \$0.00        | NA 0     |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CASON HOME LOANS, CORPORATION  | 1         | \$77,904.10           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                             | 1         | \$28,961.81           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK & TRUST   | 1         | \$69,432.53           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1         | \$67,914.45           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATINOAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1         | \$81,000.00           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 6         | \$447,428.95          | 32.99%      | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY        | 1         | \$75,000.00           | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | KNOXVILLE TVA EMPLOYEE CREDIT UNION  | 1         | \$76,000.00           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE,LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY  | 1         | \$74,304.23           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC.  | 1         | \$77,422.47           | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$64,500.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER LENDING SERVICES, L.L.C.   | 1         | \$66,416.33           | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                   | 1         | \$80,000.00           | 5.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,356,196.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2LX9    | 1ST CAPITAL MORTGAGE LLC   | 1         | \$175,993.13          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC.   | 1         | \$299,655.89          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMER FINANCIAL,LLC, A LICENSED LENDER                                  | 1         | \$208,754.62          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | AMP LENDING  | 2         | \$575,838.74          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$210,348.75          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                     | 1         | \$174,994.31          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA                             | 1         | \$209,753.45          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                 | 1         | \$224,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                              | 1         | \$223,737.02          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST                                     | 1         | \$223,737.02          | 1.59%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |      |
|--|---|----|----------------|--------|---|--------|------|
|  | AMERICAN MORTGAGE, LLC  |    |                |        |   |        |      |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION    | 3  | \$707,347.49   | 5.01%  | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION    | 1  | \$195,775.18   | 1.39%  | 0 | \$0.00 | NA 0 |
|  | F & M BANK, A BANKING<br>CORPORATION  | 1  | \$215,000.00   | 1.52%  | 0 | \$0.00 | NA 0 |
|  | FARMERS STATE BANK, A<br>CORPORATION  | 1  | \$244,718.98   | 1.73%  | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK  | 1  | \$227,643.58   | 1.61%  | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL BANK, N.A.,<br>CORPORATION                                  | 1  | \$206,313.38   | 1.46%  | 0 | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL, INC   | 1  | \$194,750.00   | 1.38%  | 0 | \$0.00 | NA 0 |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                       | 11 | \$3,265,502.20 | 23.15% | 0 | \$0.00 | NA 0 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE           | 1  | \$292,738.83   | 2.07%  | 0 | \$0.00 | NA 0 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD. DNA LEGACY MUTUAL<br>MORTGAGE           | 1  | \$252,320.00   | 1.79%  | 0 | \$0.00 | NA 0 |
|  | GOLDEN BEAR CAPITAL INC.  | 1  | \$280,000.00   | 1.98%  | 0 | \$0.00 | NA 0 |
|  | IDEAL HOME LOANS, LLC, A<br>COLORADO LIMITED LIABILITY<br>COMPANY           | 1  | \$208,560.50   | 1.48%  | 0 | \$0.00 | NA 0 |
|  | ISERVE RESIDENTIAL LENDING,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$390,751.28   | 2.77%  | 0 | \$0.00 | NA 0 |
|  | ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY | 1  | \$268,880.39   | 1.91%  | 0 | \$0.00 | NA 0 |
|  | JP MORTGAGE GROUP   | 1  | \$387,544.47   | 2.75%  | 0 | \$0.00 | NA 0 |
|  | MIDWEST EQUITY MORTGAGE,<br>LLC, AN ILLINOIS LIMITED<br>LIABILITY COMPANY   | 1  | \$416,041.28   | 2.95%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY            | 1  | \$231,909.41   | 1.64%  | 0 | \$0.00 | NA 0 |
|  | NOBLE HOME LOANS  | 1  | \$261,250.00   | 1.85%  | 0 | \$0.00 | NA 0 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 1  | \$196,574.26   | 1.39%  | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL HOME FUNDING,<br>CORP., A NEW YORK<br>CORPORATION               | 1  | \$202,100.00   | 1.43%  | 0 | \$0.00 | NA 0 |
|  | SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                              | 1  | \$319,624.31   | 2.27%  | 0 | \$0.00 | NA 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$337,518.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST BEXLEY BANK   | 1         | \$185,931.46           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC  | 1         | \$195,090.69           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP.  | 1         | \$213,247.03           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION   | 1         | \$262,800.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKER, LTD.   | 1         | \$191,774.59           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 2         | \$413,913.47           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION  | 1         | \$195,775.18           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS                          | 1         | \$231,733.89           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2         | \$387,992.97           | 2.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$14,107,935.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2LY7    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)          | 1         | \$167,811.75           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$173,000.00           | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC.  | 1         | \$159,640.63           | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$162,000.00           | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION  | 1         | \$164,797.12           | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATOIN                                    | 1         | \$159,021.61           | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | F & M BANK, A CORPORATION   | 1         | \$165,220.00           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 5         | \$805,315.54           | 29.11%      | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK, A MARYLAND CORPORATION.  | 1         | \$160,280.64           | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | MHQ FINANCIAL SERVICES  | 1         | \$159,600.00           | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC  | 1         | \$156,475.32           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                                | 1         | \$169,709.62           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$163,816.23           | 5.91%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | VENTA FINANCIAL GROUP, INC.,<br>A NEVADA CORPORATION   |           |                       |             |          |               |          |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,766,688.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y2LZ4    |  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC., A<br>MINNESOTA CORPORATION                                    | 1         | \$119,053.43          | 5.96%       | 0        | \$0.00        | NA       |
|              |  | DIRECT MORTGAGE LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 1         | \$121,413.79          | 6.08%       | 0        | \$0.00        | NA       |
|              |  | ELENDINGNOW  | 1         | \$27,967.88           | 1.4%        | 0        | \$0.00        | NA       |
|              |  | F & M BANK, A BANKING<br>CORPORATION   | 1         | \$123,405.00          | 6.18%       | 0        | \$0.00        | NA       |
|              |  | FIRST PRIORITY FINANCIAL, INC  | 1         | \$112,000.00          | 5.61%       | 0        | \$0.00        | NA       |
|              |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 3         | \$361,660.12          | 18.11%      | 0        | \$0.00        | NA       |
|              |  | GENESSEE REGIONAL BANK, A<br>NEW YORK BANKING<br>CORPORATION   | 1         | \$111,920.00          | 5.6%        | 0        | \$0.00        | NA       |
|              |  | IDEAL HOME LOANS, LLC, A<br>COLORADO LIMITED LIABILITY<br>COMPANY  | 1         | \$118,360.87          | 5.93%       | 0        | \$0.00        | NA       |
|              |  | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY   | 1         | \$124,000.00          | 6.21%       | 0        | \$0.00        | NA       |
|              |  | MORTGAGE SERVICES III, LLC.  | 1         | \$110,264.25          | 5.52%       | 0        | \$0.00        | NA       |
|              |  | MUSA FINANCIAL, LLC DBA<br>MORTGAGES USA.  | 1         | \$57,851.68           | 2.9%        | 0        | \$0.00        | NA       |
|              |  | PARAMOUNT EQUITY<br>MORTGAGE, LLC.   | 1         | \$119,859.12          | 6%          | 0        | \$0.00        | NA       |
|              |  | SHELTER MORTGAGE<br>COMPANY, L.L.C.  | 1         | \$121,149.62          | 6.07%       | 0        | \$0.00        | NA       |
|              |  | SOUTHCREST BANK, N.A., A<br>GEORGIA CORPORATION.   | 1         | \$123,893.94          | 6.2%        | 0        | \$0.00        | NA       |
|              |  | SOUTHERN FIDELITY<br>MORTGAGE, LLC   | 1         | \$119,855.81          | 6%          | 0        | \$0.00        | NA       |
|              |  | STARBOARD FINANCIAL<br>MANAGEMENT LLC, DBA:<br>STARBOARD FINANCIAL, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1         | \$124,698.98          | 6.23%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,997,354.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y2M26    |  | DISCOVER HOME LOANS INC.   | 9         | \$2,611,676.34        | 19.65%      | 0        | \$0.00        | NA       |
|              |  | FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 1         | \$355,402.06          | 2.67%       | 0        | \$0.00        | NA       |
|              |  | GUARANTEED RATE INC.   | 1         | \$311,475.97          | 2.34%       | 0        | \$0.00        | NA       |
|              |  |  | 1         | \$298,400.00          | 2.25%       | 0        | \$0.00        | NA       |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | HOMEOWNERS FINANCIAL GROUP USA LLC     |           |                        |             |          |               |          |
|              | LAND/HOME FINANCIAL SERVICES           | 1         | \$374,500.00           | 2.82%       | 0        | \$0.00        | NA 0     |
|              | LUXURY MORTGAGE CORP.                  | 1         | \$262,586.09           | 1.98%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE SERVICES III LLC              | 1         | \$62,000.00            | 0.47%       | 0        | \$0.00        | NA 0     |
|              | NATIONSTARMORTGAGE                     | 20        | \$7,820,962.15         | 58.85%      | 0        | \$0.00        | NA 0     |
|              | PARAMOUNT BOND & MORTGAGE CO. INC.     | 1         | \$249,589.06           | 1.88%       | 0        | \$0.00        | NA 0     |
|              | PEOPLES HOME EQUITY INC.               | 1         | \$161,500.00           | 1.22%       | 0        | \$0.00        | NA 0     |
|              | PERL MORTGAGE INC.                     | 1         | \$265,000.00           | 1.99%       | 0        | \$0.00        | NA 0     |
|              | THE FIRST NATIONAL BANK OF TRENTON     | 1         | \$157,100.00           | 1.18%       | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE LLP                | 1         | \$359,910.00           | 2.7%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>40</b> | <b>\$13,290,101.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y2M34    | ATLANTIC COAST MORTGAGE LLC            | 1         | \$297,500.00           | 1.2%        | 0        | \$0.00        | NA 0     |
|              | BANKSOUTH MORTGAGE COMPANY LLC         | 1         | \$66,400.00            | 0.27%       | 0        | \$0.00        | NA 0     |
|              | BARRINGTON BANK AND TRUST COMPANY N.A. | 2         | \$425,708.22           | 1.72%       | 0        | \$0.00        | NA 0     |
|              | BRAND MORTGAGE GROUP LLC               | 1         | \$227,082.06           | 0.92%       | 0        | \$0.00        | NA 0     |
|              | BROADVIEW MORTGAGE CORPORATION         | 1         | \$333,496.94           | 1.35%       | 0        | \$0.00        | NA 0     |
|              | DISCOVER HOME LOANS INC.               | 15        | \$3,188,178.40         | 12.9%       | 0        | \$0.00        | NA 0     |
|              | ECOM MORTGAGE INC.                     | 1         | \$295,000.00           | 1.19%       | 0        | \$0.00        | NA 0     |
|              | GUARANTEED RATE INC.                   | 22        | \$5,098,998.78         | 20.63%      | 0        | \$0.00        | NA 0     |
|              | HERITAGE BANK OF THE SOUTH             | 2         | \$699,904.06           | 2.83%       | 0        | \$0.00        | NA 0     |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC     | 1         | \$264,001.77           | 1.07%       | 0        | \$0.00        | NA 0     |
|              | INTEGRITY FIRST FINANCIAL GROUP INC.   | 1         | \$355,500.00           | 1.44%       | 0        | \$0.00        | NA 0     |
|              | LAND/HOME FINANCIAL SERVICES           | 1         | \$303,271.97           | 1.23%       | 0        | \$0.00        | NA 0     |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC       | 1         | \$327,000.00           | 1.32%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE SERVICES III LLC              | 2         | \$453,000.00           | 1.83%       | 0        | \$0.00        | NA 0     |
|              | NATIONSTARMORTGAGE                     | 30        | \$8,656,883.17         | 35.02%      | 0        | \$0.00        | NA 0     |
|              | PARAMOUNT EQUITY MORTGAGE LLC          | 2         | \$666,250.00           | 2.7%        | 0        | \$0.00        | NA 0     |
|              | PEOPLES HOME EQUITY INC.               | 3         | \$696,487.93           | 2.82%       | 0        | \$0.00        | NA 0     |
|              | RMC MORTGAGE CORPORATION               | 1         | \$336,170.00           | 1.36%       | 0        | \$0.00        | NA 0     |
|              | SHEA MORTGAGE INC.                     | 3         | \$1,121,432.00         | 4.54%       | 0        | \$0.00        | NA 0     |
|              | STOCKTON MORTGAGE CORPORATION          | 1         | \$302,152.00           | 1.22%       | 0        | \$0.00        | NA 0     |
|              |  | 1         | \$198,750.00           | 0.8%        | 0        | \$0.00        | NA 0     |

|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TOTAL MORTGAGE SERVICES LLC         |           |                        |             |          |               |    |          |
|              | WESTSTAR MORTGAGE INC.              | 1         | \$257,975.26           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP             | 1         | \$148,444.09           | 0.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>95</b> | <b>\$24,719,586.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2M42    | BANKSOUTH MORTGAGE COMPANY LLC      | 1         | \$324,521.21           | 10.76%      | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS INC.            | 1         | \$347,487.32           | 11.52%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC.                | 2         | \$462,046.43           | 15.32%      | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC. | 1         | \$282,600.00           | 9.37%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                  | 5         | \$1,446,647.06         | 47.97%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC       | 1         | \$152,500.00           | 5.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$3,015,802.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2M59    | NATIONSTARMORTGAGE                  | 20        | \$1,279,341.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$1,279,341.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2M67    | NATIONSTARMORTGAGE                  | 23        | \$3,933,565.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$3,933,565.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2M75    | NATIONSTARMORTGAGE                  | 9         | \$1,340,278.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,340,278.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2M83    | AMERIS BANK                         | 1         | \$361,484.09           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING LLC               | 2         | \$635,500.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC      | 5         | \$1,096,770.11         | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC    | 1         | \$206,833.42           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                   | 7         | \$1,696,706.51         | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS INC.            | 1         | \$448,215.59           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC           | 1         | \$198,943.58           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 1         | \$623,019.65           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC  | 2         | \$402,600.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION     | 1         | \$199,876.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE INC.                    | 1         | \$289,377.02           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LOANS LLC             | 2         | \$517,776.46           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | LUXURY MORTGAGE CORP.               | 1         | \$308,593.09           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS INC.           | 1         | \$443,441.39           | 1.52%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                             | 1          | \$748,021.02           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC.                                       | 2          | \$593,420.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 52         | \$13,986,210.88        | 47.83%      | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC.                            | 1          | \$341,449.77           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1          | \$266,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC   | 2          | \$1,064,504.18         | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC.  | 5          | \$1,566,258.35         | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC.                           | 1          | \$404,490.46           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                                       | 1          | \$187,768.84           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                     | 2          | \$682,573.11           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION                                      | 2          | \$702,430.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)                         | 5          | \$1,095,485.68         | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                                      | 1          | \$174,994.31           | 0.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$29,242,743.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y2M91    | NATIONSTARMORTGAGE   | 9          | \$1,839,777.51         | 88.5%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC                                   | 1          | \$239,014.75           | 11.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,078,792.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y2MA8    | AMERICAN BANK & TRUST  | 1          | \$417,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$190,400.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1          | \$124,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE CORPORATION                                | 1          | \$355,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1          | \$233,600.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC  | 1          | \$243,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$169,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ASHEVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK                | 1          | \$198,945.84           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                               | 1          | \$187,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1          | \$130,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK  | 1          | \$361,200.00           | 2.25%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | CLARK COUNTY CREDIT UNION   | 1  | \$295,000.00   | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | COAST CAPITAL, INC., D/B/A<br>COAST CAPITAL MORTGAGE                                  | 1  | \$156,840.15   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | CONTEMPORARY MORTGAGE<br>SERVICES INC   | 1  | \$132,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | DHA FINANCIAL, INC., A<br>CORPORATION   | 1  | \$310,000.00   | 1.93%  | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A<br>LIMITED LIABILITY<br>CORPORATION | 1  | \$297,431.33   | 1.85%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC   | 1  | \$255,200.00   | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RATE FINANCIAL LLC  | 1  | \$176,250.00   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTH BANK  | 1  | \$128,149.80   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 1  | \$115,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 21 | \$4,411,640.00 | 27.48% | 0 | \$0.00 | NA | 0 |
|  | GUM TREE MORTGAGE LLC   | 1  | \$121,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | HIGH POINT BANK AND TRUST<br>COMPANY, A CORPORATION                                   | 1  | \$273,000.00   | 1.7%   | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$126,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP., A<br>CORPORATION   | 1  | \$152,345.91   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, A PENNSYLVANIA<br>CORPORATION                      | 1  | \$123,220.96   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION                             | 1  | \$195,500.00   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK, A<br>BANKING CORPORATION  | 1  | \$139,650.41   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | JD BANK   | 1  | \$228,000.00   | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FIRST CREDIT UNION  | 2  | \$295,375.00   | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS<br>BANK OF NE   | 1  | \$124,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY                                     | 1  | \$125,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                                    | 1  | \$221,250.00   | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN MORTGAGE<br>FINANCIAL,LLC  | 1  | \$354,717.40   | 2.21%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1  | \$114,513.31   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXRPESS,LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY                       | 1  | \$179,900.00   | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING,LP  | 1  | \$135,200.00   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK, A<br>NATIONAL BANK   | 1  | \$111,526.00   | 0.69%  | 0 | \$0.00 | NA | 0 |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PACOR MORTGAGE CORP   | 1         | \$166,400.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | PEYTON FINANCIAL MORTGAGE INC   | 1         | \$215,200.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | PRECIOUS REALTY AND MORTGAGE LLC  | 1         | \$288,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                       | 2         | \$286,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION                            | 1         | \$181,500.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | REEVES MORTGAGE   | 1         | \$133,150.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$111,200.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SERVISFIRST BANK, A CORPORATION   | 1         | \$310,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER LENDING SERVICES, L.L.C.  | 1         | \$124,869.28           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC   | 1         | \$327,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK, AN ALAABMA CHARTERED BANK  | 1         | \$171,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS BANK  | 1         | \$125,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | THE PADUCAH BANK AND TRUST COMPANY  | 1         | \$125,900.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | THE POCA VALLEY BANK  | 1         | \$135,200.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC  | 1         | \$128,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION   | 1         | \$153,200.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION                                | 1         | \$178,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                        | 1         | \$253,920.80           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                     | 1         | \$318,672.89           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$415,252.97           | 2.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b> | <b>\$16,054,322.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2MB6    | 1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIAIBILITY COMPANY ( CFL # 06-0009LB) | 1         | \$101,000.00           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | AMP LENDING   | 1         | \$104,500.00           | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION.   | 1         | \$102,794.00           | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 5         | \$500,000.00           | 32.05%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$91,120.53            | 5.84%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | KIRKWOOD BANK & TRUST CO.,<br>A NORTH DAKOTA<br>CORPORATION             |           |                       |             |          |               |          |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$94,000.00           | 6.02%       | 0        | \$0.00        | NA       |
|              | NAGATUCK VALLEY SAVINGS &<br>LOAN, A BANKING INSTITUTION                | 1         | \$110,000.00          | 7.05%       | 0        | \$0.00        | NA       |
|              | NORTHERN FEDERAL CREDIT<br>UNION  | 1         | \$90,120.85           | 5.78%       | 0        | \$0.00        | NA       |
|              | NORTHERN MORTGAGE<br>SERVICES INC                                       | 1         | \$85,900.00           | 5.51%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                    | 1         | \$92,000.00           | 5.9%        | 0        | \$0.00        | NA       |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$88,800.00           | 5.69%       | 0        | \$0.00        | NA       |
|              | WINTERWOOD MORTGAGE<br>GROUP LLC  | 1         | \$100,000.00          | 6.4%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>16</b> | <b>\$1,560,235.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138Y2MC4    | 1ST SIGNATURE LENDING, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY  | 1         | \$63,236.65           | 2.22%       | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK<br>AND TRUST COMPANY                             | 1         | \$67,000.00           | 2.35%       | 0        | \$0.00        | NA       |
|              | CITIZENS FIRST BANK INC   | 1         | \$75,000.00           | 2.63%       | 0        | \$0.00        | NA       |
|              | COLLIND COMMUNITY CREDIT<br>UNION, AN IOWA CREDIT UNION                 | 1         | \$67,200.00           | 2.36%       | 0        | \$0.00        | NA       |
|              | COLLINS COMMUNITY CREDIT<br>UNION, AN IOWA CREDIT UNION                 | 1         | \$36,500.00           | 1.28%       | 0        | \$0.00        | NA       |
|              | COMMUNITY BANK & TRUST  | 2         | \$133,708.39          | 4.69%       | 0        | \$0.00        | NA       |
|              | EVERETT FINANCIAL, INC.D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1         | \$63,750.00           | 2.24%       | 0        | \$0.00        | NA       |
|              | FARMERS STATE BANK, A<br>CORPORATION                                    | 1         | \$72,000.00           | 2.53%       | 0        | \$0.00        | NA       |
|              | FOCUS BANK  | 1         | \$49,900.00           | 1.75%       | 0        | \$0.00        | NA       |
|              | FOUNDERS MORTGAGE INC   | 1         | \$58,155.33           | 2.04%       | 0        | \$0.00        | NA       |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                   | 10        | \$663,762.00          | 23.28%      | 0        | \$0.00        | NA       |
|              | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION               | 1         | \$78,500.00           | 2.75%       | 0        | \$0.00        | NA       |
|              | KITTREDGE MORTGAGE<br>CORPORATION, A CORPORATION                        | 1         | \$75,000.00           | 2.63%       | 0        | \$0.00        | NA       |
|              | LEADERS CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION              | 1         | \$71,698.35           | 2.51%       | 0        | \$0.00        | NA       |
|              | NORTH STATE BANK, A<br>CORPORATION                                      | 1         | \$45,000.00           | 1.58%       | 0        | \$0.00        | NA       |
|              | PINNACLE BANK   | 1         | \$65,000.00           | 2.28%       | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ROYAL UNITED MORTGAGE LLC  | 3         | \$205,495.01          | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1         | \$83,274.65           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                      | 2         | \$155,201.64          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753           | 1         | \$79,664.84           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER LENDING SERVICES, L.L.C.                                       | 1         | \$65,322.36           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                             | 1         | \$70,901.70           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION                      | 1         | \$59,746.07           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS BANK   | 1         | \$72,697.26           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                                | 1         | \$79,661.42           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION                              | 1         | \$83,800.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC,M WEST VIRGINIA BANKING CORPORATION                   | 1         | \$66,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$81,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY,LLC                                       | 1         | \$62,733.37           | 2.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$2,850,909.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2MD2    | 1ST CAPITAL MORTGAGE LLC   | 1         | \$149,639.22          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                          | 1         | \$241,454.69          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 2         | \$423,488.50          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | AMP LENDING  | 1         | \$171,308.19          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1         | \$260,638.81          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | CLM MORTGAGE LLC   | 1         | \$183,025.96          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | ENCOMPASS LENDING GROUP LP   | 1         | \$382,486.90          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORATION       | 1         | \$196,436.76          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION                    | 1         | \$168,601.97          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC  | 1         | \$216,046.22          | 2.75%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 10        | \$2,427,723.34        | 30.87%      | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FIRSTS FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION       | 1         | \$157,364.50          | 2%          | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$201,187.53          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | NORTH STATE BANK, A CORPORATION  | 1         | \$196,768.43          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | PADUCAH BANK AND TRUST COMPANY   | 1         | \$182,400.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$171,308.19          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS,LLC, A LIMITED LIABILITY CORPORATION                    | 1         | \$620,408.02          | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAG CORP, A NEW YORK CORPORATION                           | 1         | \$204,009.05          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$387,802.18          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1         | \$194,323.28          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST             | 1         | \$174,879.12          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC   | 1         | \$152,250.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                      | 1         | \$175,850.51          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY,LLC                                       | 1         | \$225,439.58          | 2.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,864,840.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y2ME0    | ALTERRA BANK   | 1         | \$145,649.61          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICES, INC  | 1         | \$137,600.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL,INC., A CORPORATION                               | 1         | \$129,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | AMP LENDING  | 3         | \$416,039.71          | 9.99%       | 0        | \$0.00        | NA | 0        |
|              | CASON HOME LOANS, CORPORATION  | 1         | \$142,442.31          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 2         | \$274,796.55          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1         | \$114,564.74          | 2.75%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EZ MORTGAGE LOANS, INC.  | 1         | \$119,213.59          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK, A CORPORATION                                      | 1         | \$148,245.14          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 8         | \$1,052,723.91        | 25.27%      | 0        | \$0.00        | NA | 0        |
|              | HOLLAND MORTGAGE ADVISORS  | 1         | \$133,449.90          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK, A BANKING CORPORATION                                | 1         | \$149,384.22          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY TEXAS BANK  | 1         | \$125,891.60          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                                 | 1         | \$145,649.61          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | RAYSTAR MORTGAGE GROUP INC   | 1         | \$129,615.71          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1         | \$135,464.11          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$113,550.80          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1         | \$122,998.16          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | STONEBRIDGE HOME LOANS   | 1         | \$147,392.43          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES           | 1         | \$143,831.57          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | VOLUNTEER MORTGAGE INC   | 1         | \$137,860.25          | 3.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,165,363.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2MF7    | ACCEPTANCE HOME MORTGAGE CORP  | 1         | \$89,634.28           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 1         | \$85,002.35           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | AMP LENDING  | 1         | \$96,410.65           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE CORP   | 1         | \$88,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                      | 2         | \$194,755.59          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | D&H LENDING  | 1         | \$88,446.48           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | F 7 M BANK, A BANKING CORPORATION                                      | 1         | \$108,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 5         | \$511,248.43          | 12.53%      | 0        | \$0.00        | NA | 0        |
|              | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                       | 1         | \$91,500.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | LANCASTER MORTGAGE COMPANY   | 1         | \$107,561.14          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA STATE BANK, A CORPORATION                                     | 1         | \$99,589.48           | 2.44%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MIDLAND MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$90,132.25           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SPECIALISTS LLC   | 1         | \$88,304.52           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$102,375.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 16        | \$1,504,039.38        | 36.85%      | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.   | 1         | \$91,629.96           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | SALTER MORTGAGE GROUP  | 1         | \$85,650.54           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | SHERMAN BRIDGE LENDING   | 1         | \$94,422.59           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST BANK   | 1         | \$93,028.16           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN HERITAGE BANK   | 1         | \$89,625.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COPMANY, A CORPORATION                                 | 1         | \$90,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                        | 1         | \$94,016.40           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE OF FLORIDA   | 1         | \$98,200.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$4,081,572.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y2MG5    | ACOPIA, LLC, A CORPORATION   | 1         | \$78,750.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY LENDING SOLUTIONS   | 1         | \$62,948.39           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMP LENDING  | 1         | \$79,671.58           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION                          | 1         | \$66,950.51           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | CASON HOME LOANS, CORPORATION  | 1         | \$84,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | COLLINS COMMUNITY CREDIT UNION, A IOWA CREDIT UNION...                       | 1         | \$68,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                                | 1         | \$64,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1         | \$74,407.86           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST SERVICE BANK   | 1         | \$55,100.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 19        | \$1,129,471.77        | 18.16%      | 0        | \$0.00        | NA | 0        |
|              | FRONTIER STATE BANK, A STATE BANK  | 1         | \$51,389.32           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE                           | 1         | \$82,231.97           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | GUM TREE MORTGAGE LLC  | 1         | \$80,750.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AM ARIZONA LIMITED LIABILITY COMPANY        | 1         | \$78,750.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED                          | 2         | \$117,350.40          | 1.89%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                       |             |          |               |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----------|
|              | LIABILITY COMPANY                                       |            |                       |             |          |               |          |
|              | LANCASTER MORTGAGE COMPANY                              | 1          | \$49,898.49           | 0.8%        | 0        | \$0.00        | NA 0     |
|              | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION.   | 1          | \$77,291.06           | 1.24%       | 0        | \$0.00        | NA 0     |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2          | \$103,742.59          | 1.67%       | 0        | \$0.00        | NA 0     |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                 | 1          | \$78,200.00           | 1.26%       | 0        | \$0.00        | NA 0     |
|              | MUSA FINANCIAL, LLC DBA MORTGAGES USA                   | 1          | \$61,491.67           | 0.99%       | 0        | \$0.00        | NA 0     |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING               | 1          | \$50,000.00           | 0.8%        | 0        | \$0.00        | NA 0     |
|              | PINNACLE BANK   | 1          | \$46,400.00           | 0.75%       | 0        | \$0.00        | NA 0     |
|              | ROYAL UNITED MORTGAGE LLC                               | 49         | \$2,913,327.05        | 46.84%      | 0        | \$0.00        | NA 0     |
|              | ROYAL UNITED MORTGAGE, LLC                              | 1          | \$83,665.59           | 1.35%       | 0        | \$0.00        | NA 0     |
|              | SOUTHERN HERITAGE BANK                                  | 1          | \$69,000.00           | 1.11%       | 0        | \$0.00        | NA 0     |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY   | 1          | \$39,835.79           | 0.64%       | 0        | \$0.00        | NA 0     |
|              | TJC MORTGAGE INC  | 1          | \$80,000.00           | 1.29%       | 0        | \$0.00        | NA 0     |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                 | 3          | \$216,505.81          | 3.48%       | 0        | \$0.00        | NA 0     |
|              | US HOME MORTGAGE, INC                                   | 1          | \$60,800.00           | 0.98%       | 0        | \$0.00        | NA 0     |
|              | WILSON BANK & TRUST                                     | 1          | \$52,068.25           | 0.84%       | 0        | \$0.00        | NA 0     |
|              | WINTERWOOD MORTGAGE GROUP LLC                           | 1          | \$63,747.81           | 0.99%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>101</b> | <b>\$6,219,745.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                       |             |          |               |          |
| 3138Y2MH3    | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1          | \$302,000.00          | 3.26%       | 0        | \$0.00        | NA 0     |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP   | 1          | \$187,120.00          | 2.02%       | 0        | \$0.00        | NA 0     |
|              | ASSURANCE FINANCIAL GROUP, LLC                          | 1          | \$302,400.00          | 3.27%       | 0        | \$0.00        | NA 0     |
|              | BLUE CHIP LENDING SERVICES INC                          | 1          | \$315,400.00          | 3.41%       | 0        | \$0.00        | NA 0     |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1          | \$308,750.00          | 3.33%       | 0        | \$0.00        | NA 0     |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1          | \$286,976.00          | 3.1%        | 0        | \$0.00        | NA 0     |
|              |   | 1          | \$217,400.00          | 2.35%       | 0        | \$0.00        | NA 0     |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | CERUTSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION              |           |                       |             |          |               |          |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1         | \$307,500.00          | 3.32%       | 0        | \$0.00        | NA 0     |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$419,434.25          | 4.53%       | 0        | \$0.00        | NA 0     |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                        | 1         | \$264,550.00          | 2.86%       | 0        | \$0.00        | NA 0     |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$286,400.00          | 3.09%       | 0        | \$0.00        | NA 0     |
|              | FIRST BANK   | 1         | \$311,600.00          | 3.36%       | 0        | \$0.00        | NA 0     |
|              | FIRST PRIORITY FINANCIAL, INC  | 2         | \$418,332.20          | 4.52%       | 0        | \$0.00        | NA 0     |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$269,000.00          | 2.9%        | 0        | \$0.00        | NA 0     |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 2         | \$709,750.00          | 7.66%       | 0        | \$0.00        | NA 0     |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$274,075.00          | 2.96%       | 0        | \$0.00        | NA 0     |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                               | 1         | \$204,923.59          | 2.21%       | 0        | \$0.00        | NA 0     |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                               | 1         | \$260,000.00          | 2.81%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1         | \$267,000.00          | 2.88%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$269,600.00          | 2.91%       | 0        | \$0.00        | NA 0     |
|              | NOBLE HOME LOANS   | 1         | \$205,000.00          | 2.21%       | 0        | \$0.00        | NA 0     |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1         | \$308,500.00          | 3.33%       | 0        | \$0.00        | NA 0     |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1         | \$303,905.00          | 3.28%       | 0        | \$0.00        | NA 0     |
|              | REGENCY MORTGAGE CORP  | 1         | \$271,700.00          | 2.93%       | 0        | \$0.00        | NA 0     |
|              | SUNQUEST FUNDING LLC   | 1         | \$303,300.00          | 3.28%       | 0        | \$0.00        | NA 0     |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                         | 1         | \$225,600.00          | 2.44%       | 0        | \$0.00        | NA 0     |
|              | VILLAGE MORTGAGE COMPANY   | 2         | \$559,000.00          | 6.04%       | 0        | \$0.00        | NA 0     |
|              | VOLUNTEER MORTGAGE INC   | 1         | \$293,075.00          | 3.16%       | 0        | \$0.00        | NA 0     |
|              | WEST SUBURBAN BANK, A CORPORATION                                    | 1         | \$300,000.00          | 3.24%       | 0        | \$0.00        | NA 0     |
|              | WILSON BANK & TRUST  | 1         | \$308,288.17          | 3.34%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>33</b> | <b>\$9,260,579.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y2MJ9    | ACOPIA, LLC, A CORPORATION   | 1         | \$89,087.77           | 5.91%       | 0        | \$0.00        | NA 0     |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION.                           | 1         | \$88,350.00           | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$97,500.00           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1         | \$103,000.00          | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                      | 1         | \$85,284.43           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF TENNESSEE, A TENNESSEE CORPORATION                            | 1         | \$99,874.18           | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | CANYON RIVER MORTGAGE LLC   | 1         | \$89,527.23           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION            | 1         | \$104,768.02          | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 3         | \$294,070.67          | 19.51%      | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$86,288.78           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | JERSEY MORTGAGE COMPANY   | 1         | \$91,884.25           | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$85,500.00           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY               | 1         | \$100,000.00          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                         | 1         | \$92,034.06           | 6.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,507,169.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y2MK6    | ABERDEEN FEDERAL CREDIT UNION   | 1         | \$66,560.00           | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1         | \$75,242.37           | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$83,793.02           | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | BESTWAY MORTGAGE CORP   | 1         | \$69,604.06           | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 2         | \$137,413.93          | 13.23%      | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$66,834.90           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | MIDLAND MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$84,000.00           | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAE, INC.                                     | 1         | \$76,800.00           | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE, LLC  | 1         | \$68,315.90           | 6.58%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                   | 1         | \$84,895.48           | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                                       | 1         | \$74,907.78           | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                   | 1         | \$65,519.34           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION                  | 1         | \$84,396.10           | 8.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,038,282.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2ML4    | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1         | \$127,353.75          | 10.48%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$129,051.80          | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$141,424.10          | 11.64%      | 0        | \$0.00        | NA | 0        |
|              | DHA FINANCIAL, INC., A CORPORATION                                    | 1         | \$131,930.00          | 10.86%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MONTANA BANK, A CORPORATION                                     | 1         | \$127,353.75          | 10.48%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                                | 1         | \$126,714.75          | 10.43%      | 0        | \$0.00        | NA | 0        |
|              | RAMIEN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE             | 1         | \$145,913.75          | 12.01%      | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$145,832.53          | 12%         | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1         | \$139,516.12          | 11.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,215,090.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2MM2    | ACOPIA, LLC, A CORPORATION  | 1         | \$97,425.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | AMP LENDING   | 1         | \$89,140.26           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1         | \$98,484.23           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 9         | \$884,026.95          | 25.51%      | 0        | \$0.00        | NA | 0        |
|              | GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                | 1         | \$87,099.98           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.    | 1         | \$85,248.09           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | HOME FUNDING CORP.  | 1         | \$90,895.62           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$109,468.31          | 3.16%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | HOME FUNDING CORP., A NEVADA CORPORATION                                |           |                       |             |          |               |          |
|              | ICON MORTGAGE LENDING INC   | 1         | \$87,899.06           | 2.54%       | 0        | \$0.00        | NA 0     |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1         | \$108,178.64          | 3.12%       | 0        | \$0.00        | NA 0     |
|              | LANDMARK MORTGAGE & ASSOCIATES INC                                      | 1         | \$102,282.54          | 2.95%       | 0        | \$0.00        | NA 0     |
|              | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$93,639.93           | 2.7%        | 0        | \$0.00        | NA 0     |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                           | 1         | \$92,511.11           | 2.67%       | 0        | \$0.00        | NA 0     |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                      | 1         | \$97,635.23           | 2.82%       | 0        | \$0.00        | NA 0     |
|              | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION                      | 1         | \$94,400.00           | 2.72%       | 0        | \$0.00        | NA 0     |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$88,000.00           | 2.54%       | 0        | \$0.00        | NA 0     |
|              | SOUTHEAST BANK  | 1         | \$100,000.00          | 2.89%       | 0        | \$0.00        | NA 0     |
|              | SOUTHERN FIDELITY MORTGAGE, LLC   | 1         | \$91,894.47           | 2.65%       | 0        | \$0.00        | NA 0     |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                                | 1         | \$101,586.04          | 2.93%       | 0        | \$0.00        | NA 0     |
|              | THE HOME LENDING GROUP, LLC   | 1         | \$88,698.14           | 2.56%       | 0        | \$0.00        | NA 0     |
|              | TJC MORTGAGE INC  | 1         | \$104,870.89          | 3.03%       | 0        | \$0.00        | NA 0     |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                                 | 1         | \$93,760.89           | 2.71%       | 0        | \$0.00        | NA 0     |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION.                                | 1         | \$98,173.77           | 2.83%       | 0        | \$0.00        | NA 0     |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION                    | 1         | \$87,766.95           | 2.53%       | 0        | \$0.00        | NA 0     |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                   | 1         | \$91,886.88           | 2.65%       | 0        | \$0.00        | NA 0     |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                                   | 1         | \$87,899.06           | 2.54%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                       | 1         | \$103,880.71          | 3%          | 0        | \$0.00        | NA 0     |
|              | VOLUNTEER MORTGAGE INC  | 1         | \$108,205.00          | 3.14%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>36</b> | <b>\$3,464,957.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y2MN0    | AMERIPRO FUNDING, INC   | 1         | \$74,314.66           | 3.9%        | 0        | \$0.00        | NA 0     |
|              | AMP LENDING   | 1         | \$75,908.69           | 3.99%       | 0        | \$0.00        | NA 0     |
|              | BENCHMARK BANK  | 1         | \$84,750.11           | 4.45%       | 0        | \$0.00        | NA 0     |
|              | BLUE SKYE LENDING LLC   | 1         | \$84,000.00           | 4.41%       | 0        | \$0.00        | NA 0     |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BUCKHEAD HOME LOANS  | 1         | \$79,906.08           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 2         | \$148,921.90          | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC.                                   | 1         | \$80,042.54           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK OF MANHATTAN                                      | 1         | \$83,797.72           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NBC BANK   | 1         | \$77,506.76           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 6         | \$420,194.23          | 22.07%      | 0        | \$0.00        | NA | 0        |
|              | FRONTIER STATE BANK, A STATE BANK                            | 1         | \$61,525.99           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK          | 1         | \$68,317.81           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1         | \$84,448.41           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | JP MORTGAGE GROUP  | 1         | \$72,750.00           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1         | \$72,977.88           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC.                                  | 1         | \$82,650.00           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP  | 1         | \$40,751.63           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 3         | \$210,750.00          | 11.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,903,514.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y2NA7    | BANK OF MANHATTAN N.A.                                       | 1         | \$599,227.66          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 4         | \$907,646.30          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE INC.                                   | 1         | \$224,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS INC.                                     | 2         | \$971,560.70          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1         | \$520,313.92          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                          | 1         | \$184,900.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$339,551.46          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION                              | 1         | \$214,400.00          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LOANS LLC                                      | 1         | \$246,800.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS INC.                                    | 1         | \$371,521.15          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC.                                       | 2         | \$485,040.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 196       | \$51,042,272.84       | 83.33%      | 1        | \$369,743.14  | NA | 0        |
|              | PACOR MORTGAGE CORP.   | 1         | \$343,200.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 2         | \$915,112.35          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP INC.                                  | 1         | \$256,500.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | 3         | \$1,551,420.22        | 2.53%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | PROVIDENT SAVINGS BANK<br>F.S.B.                     |            |                        |             |          |                     |    |          |
|              | SIRVA MORTGAGE INC.                                  | 3          | \$1,091,085.85         | 1.78%       | 0        | \$0.00              | NA | 0        |
|              | THE MORTGAGE FIRM INC.                               | 2          | \$647,357.46           | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | US MORTGAGE CORPORATION                              | 1          | \$344,000.00           | 0.56%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>225</b> | <b>\$61,255,909.91</b> | <b>100%</b> | <b>1</b> | <b>\$369,743.14</b> |    | <b>0</b> |
| 3138Y2NB5    | BANKSOUTH MORTGAGE<br>COMPANY LLC                    | 2          | \$188,370.97           | 2.03%       | 0        | \$0.00              | NA | 0        |
|              | CARRINGTON MORTGAGE<br>SERVICES LLC                  | 2          | \$204,963.57           | 2.21%       | 0        | \$0.00              | NA | 0        |
|              | CBC NATIONAL BANK                                    | 2          | \$194,000.00           | 2.09%       | 0        | \$0.00              | NA | 0        |
|              | FIRST OPTION MORTGAGE LLC                            | 1          | \$88,688.28            | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE<br>CORPORATION               | 1          | \$99,750.00            | 1.07%       | 0        | \$0.00              | NA | 0        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION | 2          | \$207,200.00           | 2.23%       | 0        | \$0.00              | NA | 0        |
|              | INTERCONTINENTAL CAPITAL<br>GROUP INC.               | 1          | \$98,400.00            | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | LEADERONE FINANCIAL<br>CORPORATION                   | 1          | \$90,000.00            | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | MORIA DEVELOPMENT INC.                               | 3          | \$303,777.39           | 3.27%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTARMORTGAGE                                   | 76         | \$7,481,471.41         | 80.61%      | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION (MIAC)              | 3          | \$323,930.00           | 3.5%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$9,280,551.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138Y2NC3    | NATIONSTARMORTGAGE                                   | 16         | \$1,376,832.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,376,832.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138Y2Q55    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.        | 78         | \$5,069,707.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$5,069,707.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138Y2Q63    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.        | 45         | \$2,569,131.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$2,569,131.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138Y2Q71    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.        | 13         | \$1,098,523.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,098,523.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138Y2Q89    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.        | 43         | \$4,233,935.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$4,233,935.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y2Q97    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25        | \$2,414,316.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,414,316.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2RA3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5         | \$1,373,009.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,373,009.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2RB1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37        | \$6,029,010.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$6,029,010.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2RC9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13        | \$2,106,930.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,106,930.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2RD7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 86        | \$23,591,306.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$23,591,306.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2RE5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17        | \$3,436,283.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,436,283.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2RF2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10        | \$1,592,446.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,592,446.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2RR6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11        | \$1,804,432.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,804,432.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2RS4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6         | \$1,184,102.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,184,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2RT2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 46        | \$12,548,641.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$12,548,641.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2RU9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4         | \$1,155,807.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,155,807.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2SD6    |  | BLUELEAF LENDING LLC                       | 1         | \$137,572.68           | 9.13%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY               | 9         | \$1,093,096.13         | 72.56%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SOUTHEAST MORTGAGE OF GEORGIA INC                   | 1         | \$145,816.31          | 9.68%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION          | 1         | \$129,982.47          | 8.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,506,467.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y2SE4    |  | FIFTH THIRD MORTGAGE COMPANY                        | 9         | \$1,376,611.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,376,611.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y2SF1    |  | BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI  | 1         | \$181,212.00          | 11.93%      | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                        | 8         | \$1,337,456.42        | 88.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,518,668.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y2SG9    |  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO  | 1         | \$176,772.16          | 13.89%      | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                        | 5         | \$853,327.68          | 67.04%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC                                | 1         | \$242,694.28          | 19.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,272,794.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y2SH7    |  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COM | 1         | \$179,463.37          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                        | 12        | \$2,882,068.74        | 58.01%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING  | 1         | \$247,545.09          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              |  | MILEND, INC., A GEORGIA CORPORATION                 | 1         | \$285,648.34          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER INC                                 | 2         | \$573,764.64          | 11.55%      | 0        | \$0.00        | NA | 0        |
|              |  | TBI MORTGAGE COMPANY, A CORPORATION                 | 1         | \$309,592.00          | 6.23%       | 0        | \$0.00        | NA | 0        |
|              |  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 1         | \$489,882.88          | 9.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,967,965.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138Y2SJ3    |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT  | 1         | \$78,659.67           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                        | 21        | \$1,318,179.79        | 86.25%      | 0        | \$0.00        | NA | 0        |
|              |  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION    | 1         | \$76,857.55           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              |  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY   | 1         | \$54,615.09           | 3.57%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |                       |             |               |               |          |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|
| <b>Total</b> |  |           | <b>24</b>             | <b>\$1,528,312.10</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b> |
| 3138Y2SK0    | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L           | 1         | \$104,285.24          | 6.83%                 | 0           | \$0.00        | NA            | 0        |
|              | CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION             | 1         | \$89,102.68           | 5.84%                 | 0           | \$0.00        | NA            | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 11        | \$1,048,142.86        | 68.65%                | 0           | \$0.00        | NA            | 0        |
|              | FIRST SECURITY MORTGAGE CORPORATION                          | 1         | \$99,900.00           | 6.54%                 | 0           | \$0.00        | NA            | 0        |
|              | GSF MORTGAGE CORPORATION                                     | 1         | \$97,380.11           | 6.38%                 | 0           | \$0.00        | NA            | 0        |
|              | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION            | 1         | \$88,000.00           | 5.76%                 | 0           | \$0.00        | NA            | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,526,810.89</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 3138Y2SL8    | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1         | \$123,108.63          | 8.2%                  | 0           | \$0.00        | NA            | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 8         | \$1,006,332.80        | 67.05%                | 0           | \$0.00        | NA            | 0        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$125,245.81          | 8.34%                 | 0           | \$0.00        | NA            | 0        |
|              | LEVEL ONE BANK, A STATE BANK                                 | 1         | \$136,000.00          | 9.06%                 | 0           | \$0.00        | NA            | 0        |
|              | NATIONS LENDING CORPORATION, A CORPORATION                   | 1         | \$110,210.98          | 7.35%                 | 0           | \$0.00        | NA            | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,500,898.22</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 3138Y2TX1    | SUN WEST MORTGAGE COMPANY, INC.                              | 2         | \$798,500.00          | 100%                  | 0           | \$0.00        | NA            | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$798,500.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 3138Y2TY9    | ALLEGHENY MORTGAGE CORP., A CORPORATION.                     | 1         | \$154,375.00          | 1.8%                  | 0           | \$0.00        | NA            | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY   | 1         | \$270,155.89          | 3.14%                 | 0           | \$0.00        | NA            | 0        |
|              | CITY BANK  | 1         | \$154,192.02          | 1.79%                 | 0           | \$0.00        | NA            | 0        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$164,554.67          | 1.91%                 | 0           | \$0.00        | NA            | 0        |
|              | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1         | \$157,274.37          | 1.83%                 | 0           | \$0.00        | NA            | 0        |
|              | FIRST CAPITAL BANK OF TEXAS, N.A.                            | 1         | \$270,553.07          | 3.15%                 | 0           | \$0.00        | NA            | 0        |
|              | FREEDOM FRIST FEDERAL CREDIT UNION                           | 1         | \$154,791.21          | 1.8%                  | 0           | \$0.00        | NA            | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOME FEDERAL BANK, CORPORATION                   | 1         | \$166,026.06          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK            | 1         | \$416,438.31          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION     | 2         | \$595,461.82          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST BANK, A MAINE CHARTERED BANK           | 1         | \$211,714.44          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | NOTHNAGLE HOME SECURITIES CORP.                  | 1         | \$164,900.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | ONE MORTGAGE INC                                 | 1         | \$234,883.18          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | ONE MORTGAGE, INC                                | 1         | \$298,297.51          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK                                     | 1         | \$416,438.29          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1         | \$262,913.50          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY  | 1         | \$407,450.42          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | PRIME BANK, AN OKLAHOMA BANKING CORPORATION      | 1         | \$212,413.49          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITYONE BANK, STATE CHARTERED BANK           | 1         | \$149,585.95          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC               | 1         | \$160,714.80          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                   | 12        | \$3,000,809.27        | 34.9%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC                              | 1         | \$404,454.45          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                   | 1         | \$169,321.61          | 1.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,597,719.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y2TZ6    | FIRST LENDING                                    | 1         | \$94,378.36           | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF AMERICA                   | 1         | \$104,729.16          | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY FEDERAL FINANCIAL CORPORATION           | 1         | \$109,355.81          | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                 | 1         | \$106,116.31          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.  | 1         | \$90,000.00           | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FINANCIAL SERVICES, LLC                  | 1         | \$109,250.00          | 8.56%       | 0        | \$0.00        | NA | 0        |
|              | MEGAMERICA MORTGAGE GROUP INC                    | 1         | \$95,000.00           | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | MID-AMERICA BANK                                 | 1         | \$103,500.00          | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORP                        | 1         | \$86,985.31           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC                | 1         | \$101,868.71          | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL, LLC                           | 1         | \$87,000.00           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD.                              | 1         | \$102,125.00          | 8%          | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 1         | \$86,288.78           | 6.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,276,597.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2W74    |  | METROPOLITAN NATIONAL BANK   | 1         | \$87,766.95           | 7.59%       | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 13        | \$1,068,209.64        | 92.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,155,976.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2W82    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6         | \$1,572,764.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,572,764.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2W90    |  | BANK OF AMERICAN FORK  | 1         | \$74,230.70           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION                     | 1         | \$39,950.82           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS TRUST COMPANY  | 1         | \$65,841.07           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKFIRST, A FLORIDA BANKING CORPORATION                             | 1         | \$81,331.49           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              |  | FEDERATED MORTGAGE CORP  | 1         | \$41,548.85           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CREIT UNION, A STATE CHARTERED CREDIT UNION                    | 1         | \$69,915.11           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              |  | HOWARD BANK, A MARYLAND CORPORATION                                  | 1         | \$49,939.92           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                         | 1         | \$69,913.93           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              |  | NOTHNAGLE HOME SECURITIES CORP.                                      | 1         | \$56,800.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY.            | 1         | \$83,499.55           | 5.56%       | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL MORTGAGE NETWORK ,INC                                    | 1         | \$81,399.79           | 5.42%       | 0        | \$0.00        | NA | 0        |
|              |  | RIVER TOWN BANK, A CORPORATION                                       | 1         | \$48,940.58           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.   | 11        | \$683,913.07          | 45.52%      | 0        | \$0.00        | NA | 0        |
|              |  | US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION         | 1         | \$55,063.98           | 3.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,502,288.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2X32    |  | FARMINGTON BANK  | 3         | \$436,533.43          | 17.21%      | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY BANK   | 1         | \$228,240.23          | 9%          | 0        | \$0.00        | NA | 0        |
|              |  | NE MOVES MORTGAGE, LLC   | 1         | \$179,631.98          | 7.08%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PEOPLE'S UNITED BANK  | 1         | \$257,094.75          | 10.14%      | 0        | \$0.00        | NA | 0        |
|              | ROCKVILLE BANK  | 3         | \$619,754.62          | 24.44%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                      | 1         | \$260,426.50          | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                | 2         | \$554,365.56          | 21.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,536,047.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y2X99    | FARMINGTON BANK   | 1         | \$125,254.06          | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | FIRST WORLD MORTGAGE CORPORATION                            | 1         | \$161,245.53          | 13.59%      | 0        | \$0.00        | NA | 0        |
|              | ROCKVILLE BANK  | 3         | \$672,275.90          | 56.68%      | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                | 1         | \$227,381.59          | 19.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,186,157.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y2XA6    | ASSURED MORTGAGE, INC.                                      | 1         | \$103,872.12          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA FORK  | 1         | \$102,074.34          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK                                       | 1         | \$98,875.76           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | BLACKRIDGEBANK  | 1         | \$91,772.30           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | CENTERSTATE BANK OF FLORIDA                                 | 1         | \$97,263.04           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS NATIONAL BANK                                | 1         | \$94,765.91           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK, N.A.                                  | 1         | \$92,396.76           | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                            | 1         | \$103,073.10          | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION           | 1         | \$87,531.09           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST BANK, A MAINE CHARTERED BANK                      | 1         | \$90,277.00           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 7         | \$640,407.22          | 39.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,602,308.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y2XB4    | BANK OF AMERICA FORK  | 1         | \$126,787.55          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK                                       | 1         | \$115,733.63          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | CASON HOME LOANS, CORPORATION                               | 1         | \$113,363.63          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1         | \$135,908.88          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | LEGACY BANK   | 1         | \$111,462.78          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST BANK, COMMERCIAL BANK                             | 1         | \$132,412.78          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | OLD VIRGINIA MORTGAGE, INC. A CORPORATION.                  | 1         | \$119,704.30          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP   | 1         | \$134,834.01          | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | PORTAGE COMMUNITY BANK                                      | 1         | \$137,580.63          | 5.97%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | U.S. BANK N.A.   | 7         | \$924,926.61          | 40.14%      | 0        | \$0.00        | NA | 0        |
|              | US NEW MEXICO FEDERAL CREDIT UNION A NON-PROFIT CORPORATION  | 1         | \$127,691.77          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1         | \$123,847.53          | 5.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,304,254.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y2XC2    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$303,870.35          | 8.46%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK, A CORPORATION.                                   | 1         | \$269,637.05          | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | FFIRST STATE BANK, A TENNESSEE CORPORATION                   | 1         | \$231,428.32          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK  | 1         | \$292,238.99          | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$353,740.84          | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES DISCOUNT MORTGAGE, INC.                              | 1         | \$237,707.36          | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY              | 1         | \$223,098.90          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$180,827.79          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 6         | \$1,316,027.49        | 36.62%      | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE INC, A CORPORATION                           | 1         | \$184,698.74          | 5.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,593,275.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y2XD0    | NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1         | \$61,722.24           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 17        | \$1,331,477.37        | 95.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,393,199.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y2XF5    | BREMER BANK NATIONAL ASSOCIATION                             | 1         | \$124,976.80          | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | CASON HOME LOANS CORPORATION                                 | 1         | \$118,547.21          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$127,631.52          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 13        | \$1,669,075.60        | 81.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,040,231.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y2XG3    | BRANCH BANKING AND TRUST COMPANY                             | 14        | \$1,460,771.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,460,771.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y2XJ7    |  | BRANCH BANKING AND TRUST COMPANY                             | 12        | \$2,974,806.86        | 73.94%      | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$306,073.92          | 7.61%       | 0        | \$0.00        | NA | 0        |
|              |  | LEGACYTEXAS BANK   | 1         | \$191,288.88          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |  | NTFN, INC  | 1         | \$270,067.52          | 6.71%       | 0        | \$0.00        | NA | 0        |
|              |  | STIFEL BANK AND TRUST  | 1         | \$281,005.85          | 6.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,023,243.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y2XK4    |  | ATLANTIC COAST MORTGAGE, LLC                                 | 1         | \$120,248.52          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              |  | BRANCH BANKING AND TRUST COMPANY                             | 21        | \$2,042,632.36        | 73.44%      | 0        | \$0.00        | NA | 0        |
|              |  | GSB MORTGAGE, INC.   | 1         | \$115,218.16          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK  | 1         | \$111,859.08          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              |  | NTFN, INC  | 1         | \$101,125.51          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              |  | PATRIOT BANK MORTGAGE, INC.                                  | 1         | \$119,398.21          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              |  | PRESIDENTIAL BANK, FSB                                       | 1         | \$112,764.96          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              |  | RADIUS FINANCIAL GROUP, INC.                                 | 1         | \$58,256.09           | 2.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,781,502.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y2XL2    |  | BRANCH BANKING AND TRUST COMPANY                             | 8         | \$1,133,444.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,133,444.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y2XM0    |  | BANK OF THE OZARKS   | 1         | \$211,413.82          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BRANCH BANKING AND TRUST COMPANY                             | 18        | \$4,484,571.16        | 86.68%      | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCIAL BANK AND TRUST COMPANY                            | 1         | \$286,206.45          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHERN BANK AND TRUST COMPANY                              | 1         | \$191,476.52          | 3.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,173,667.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y2XN8    |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY   | 1         | \$229,710.63          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C | 1         | \$358,551.42          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              |  | CASON HOME LOANS, CORPORATION                                | 1         | \$158,009.67          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTERBANK   | 1         | \$157,111.91          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MIDWEST BANK   | 1         | \$302,924.40          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MIDWEST BANK, A STATE BANK                             | 1         | \$185,353.79          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$602,477.17          | 5.85%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST SAVING MORTGAGE CORPORATION                            |           |                        |             |          |               |    |          |
|              | JEANNE D'ARC CREDIT UNION                                    | 1         | \$355,337.55           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION                                    | 1         | \$268,845.01           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK   | 1         | \$183,556.92           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK,N.A., CORPORATION                         | 1         | \$280,566.46           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN AZ CORPORATION   | 1         | \$269,747.22           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK                    | 1         | \$394,479.84           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1         | \$389,038.99           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 20        | \$5,219,357.67         | 50.64%      | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION.                   | 1         | \$415,924.39           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE, INC., A CORPORATION                         | 1         | \$288,088.36           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1         | \$248,257.99           | 2.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,307,339.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y2XP3    | ACADEMY MORTGAGE CORPORATION                                 | 2         | \$356,801.90           | 30.87%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                       | 2         | \$374,615.42           | 32.41%      | 0        | \$0.00        | NA | 0        |
|              | ONE NEVADA CREDIT UNION                                      | 1         | \$194,443.51           | 16.82%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1         | \$230,012.44           | 19.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,155,873.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y2XQ1    | AMERICAN MORTGAGE & EQUITY CONSULTANTS                       | 1         | \$87,085.54            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$87,085.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y2XR9    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                    | 1         | \$127,094.15           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS                       | 1         | \$140,901.54           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST               | 7         | \$902,700.61           | 17.02%      | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                             | 2         | \$291,829.13           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING INC                                 | 1         | \$43,542.44            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS BANK                                    | 2         | \$189,657.34           | 3.58%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK     | 4         | \$520,968.97          | 9.82%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME<br>MORTGAGE, LLC                       | 1         | \$151,914.74          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | MIDCOUNTRY BANK   | 2         | \$347,113.89          | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED INC                                 | 4         | \$490,430.57          | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE BANK OF<br>COMMERCE                         | 1         | \$96,181.88           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                     | 2         | \$375,342.69          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK  | 1         | \$87,764.44           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                | 3         | \$254,006.80          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC                                     | 1         | \$155,004.73          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | US BANK, NATIONAL<br>ASSOCIATION                        | 1         | \$80,910.13           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                      | 3         | \$508,552.35          | 9.59%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                  | 1         | \$138,350.31          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON B&T<br>CO | 3         | \$401,199.43          | 7.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$5,303,466.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2XS7    | BREMER BANK NATIONAL<br>ASSOCIATION                     | 1         | \$124,798.75          | 35.61%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                  | 1         | \$225,660.02          | 64.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$350,458.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2XT5    | HOME STATE BANK   | 1         | \$100,342.52          | 42.55%      | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP                                 | 1         | \$135,465.38          | 57.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$235,807.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2XU2    | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST       | 1         | \$130,335.37          | 23.68%      | 0        | \$0.00        | NA | 0        |
|              | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK     | 1         | \$144,506.82          | 26.26%      | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP                                 | 1         | \$185,651.85          | 33.73%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$89,864.90           | 16.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$550,358.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2XZ1    | FIRST WORLD MORTGAGE<br>CORPORATION                     | 1         | \$184,217.18          | 12.77%      | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK  | 1         | \$318,111.61          | 22.04%      | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC                                  | 1         | \$161,157.58          | 11.17%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S UNITED BANK                                    | 2         | \$289,156.07          | 20.04%      | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE,<br>LLC                         | 2         | \$490,496.95          | 33.98%      | 0        | \$0.00        | NA | 0        |

|              |                              |  |           |                       |             |          |               |    |          |
|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>7</b>  | <b>\$1,443,139.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2YB3    | COBALT MTG                   |  | 1         | \$266,390.69          | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | DHI MTG CO                   |  | 1         | \$164,667.81          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MTG      |  | 1         | \$153,669.14          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MTG                    |  | 8         | \$1,291,171.87        | 38.1%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTERS SERVICES    |  | 1         | \$321,945.74          | 9.5%        | 0        | \$0.00        | NA | 0        |
|              | NETWORK MTG SERVICES         |  | 1         | \$220,096.34          | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                 |  | 1         | \$223,100.00          | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                  |  | 4         | \$621,977.14          | 18.35%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MTG       |  | 1         | \$125,926.26          | 3.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>19</b> | <b>\$3,388,944.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2YC1    | AMERICAN MTG COMPANY         |  | 1         | \$144,222.45          | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MTG                   |  | 2         | \$200,480.64          | 11.28%      | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN MONEYSOURCE        |  | 2         | \$258,283.71          | 14.54%      | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN MONEYSOURCE<br>MTG |  | 1         | \$109,115.67          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN MTG                |  | 1         | \$86,925.00           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | GLOBAL CU                    |  | 1         | \$145,645.69          | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | GUILD MTG                    |  | 6         | \$697,158.09          | 39.24%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MTG LLC             |  | 1         | \$134,830.00          | 7.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>15</b> | <b>\$1,776,661.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2YD9    | AXIA FINAINCIAL LLC          |  | 1         | \$164,959.00          | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY                   |  | 1         | \$151,320.00          | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MTG INC               |  | 1         | \$174,390.21          | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | FAIEWAY INDEPENDENT          |  | 1         | \$161,795.36          | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MTG                    |  | 3         | \$493,612.09          | 23.41%      | 0        | \$0.00        | NA | 0        |
|              | LPMC LLC                     |  | 1         | \$157,920.02          | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING                 |  | 1         | \$156,461.78          | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MTG                 |  | 1         | \$174,390.21          | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                  |  | 1         | \$156,557.27          | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MTG       |  | 1         | \$164,002.70          | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 1         | \$153,142.00          | 7.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>13</b> | <b>\$2,108,550.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2YE7    | BAY EQUITY LLC               |  | 2         | \$416,644.90          | 10.96%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MTG                   |  | 2         | \$375,907.79          | 9.89%       | 0        | \$0.00        | NA | 0        |
|              | COBALT NTG                   |  | 1         | \$213,351.00          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | GUILD                        |  | 1         | \$211,460.00          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MTE                    |  | 1         | \$188,922.73          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MTG                    |  | 3         | \$582,413.03          | 15.33%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET                   |  | 1         | \$213,628.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK              |  | 3         | \$614,958.28          | 16.18%      | 0        | \$0.00        | NA | 0        |



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

|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE MASTERS               | 1         | \$217,981.64          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC MTG CORP               | 1         | \$195,940.00          | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MTG                   | 1         | \$213,445.23          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL        | 1         | \$176,013.26          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                    | 1         | \$179,234.38          | 4.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$3,799,900.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 3138Y2YF4    | AMERICAN PACIFIC               | 1         | \$294,395.00          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN WEST BAJK             | 1         | \$324,550.45          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC                 | 1         | \$258,780.00          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | DHI MTG COM                    | 1         | \$290,150.79          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MTG                      | 7         | \$1,814,256.35        | 39.08%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                | 1         | \$330,372.56          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTERS               | 1         | \$239,495.89          | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                   | 1         | \$365,310.53          | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE              | 1         | \$232,472.34          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MTG                   | 1         | \$242,208.63          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MTG         | 1         | \$249,935.00          | 5.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$4,641,927.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 3138Y2YG2    | AMERICAN PACIFIC MTG           | 1         | \$105,431.08          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN WEST BANK             | 1         | \$195,937.86          | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC           | 1         | \$174,395.02          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MTG                     | 2         | \$310,212.10          | 12.09%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                | 2         | \$298,763.87          | 11.64%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MTGE LLC              | 1         | \$210,490.00          | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MTG                   | 2         | \$486,755.86          | 18.96%      | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC HOME LOANS            | 1         | \$76,711.91           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MTG HOME LN           | 1         | \$241,300.00          | 9.4%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                    | 2         | \$466,876.35          | 18.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$2,566,874.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 3138Y2YH0    | ADAMS COUNTY NATIONAL BANK     | 1         | \$119,830.92          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK                | 1         | \$114,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST NATIONAL BANK  | 1         | \$119,826.79          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYBANK OF TEXAS, NA     | 1         | \$122,760.20          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT HOME MORTGAGE      | 1         | \$123,829.16          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME  | 1         | \$118,400.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FLORIDA BANK             | 1         | \$121,860.72          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE | 1         | \$110,807.12          | 1.67%       | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | IDAHO FIRST BANK                   | 1         | \$118,636.33          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                    | 1         | \$124,827.79          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK, DBA LIBERTY MTG      | 1         | \$121,332.60          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK               | 1         | \$124,478.27          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1         | \$124,823.88          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK            | 1         | \$119,754.79          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE       | 1         | \$123,829.16          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                       | 1         | \$118,586.39          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK                | 1         | \$119,834.67          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 37        | \$4,350,647.53        | 65.5%       | 0        | \$0.00        | NA | 0        |
|              | THE COASTAL BANK                   | 1         | \$123,829.16          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST               | 1         | \$119,834.67          | 1.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>56</b> | <b>\$6,641,730.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138Y2YJ6    | ADAMS COUNTY NATIONAL BANK         | 1         | \$99,862.23           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA CENTRAL CREDIT UNION       | 2         | \$187,859.10          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$88,877.38           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY              | 1         | \$94,869.12           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | BEACH MUNICIPAL FCU                | 1         | \$106,353.27          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | BENEFIT BANK                       | 1         | \$87,873.20           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | D.L. EVANS BANK                    | 1         | \$87,502.30           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                | 1         | \$105,304.72          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST               | 1         | \$91,867.45           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | GENERAL ELECTRIC CREDIT UNION      | 1         | \$102,991.72          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE     | 1         | \$103,856.71          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK                        | 1         | \$99,862.23           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.                 | 2         | \$191,782.70          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK               | 1         | \$107,747.97          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                           | 1         | \$89,876.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1         | \$99,862.23           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK                | 1         | \$97,920.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 46        | \$4,576,388.75        | 70.13%      | 0        | \$0.00        | NA | 0        |
|              | YNB                                | 1         | \$105,354.65          | 1.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>66</b> | <b>\$6,526,011.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138Y2YK3    | ADAMS COUNTY NATIONAL BANK         | 1         | \$73,850.45           | 1.46%       | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ARIZONA CENTRAL CREDIT UNION       | 1         | \$69,903.56           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 2         | \$152,429.71          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | BANKER'S BANK                      | 1         | \$55,921.10           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY              | 1         | \$62,913.21           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CORP. INVESTORS MTG GROUP INC.     | 1         | \$65,509.62           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SERVICE, INC        | 2         | \$149,300.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK                   | 1         | \$77,792.68           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR COMMUNITY BANK              | 1         | \$54,889.06           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE     | 1         | \$84,882.89           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.                 | 5         | \$349,821.50          | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL DBA HNB MORTGAGE     | 1         | \$83,884.27           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU      | 1         | \$60,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF BLACKSBURG        | 1         | \$63,911.83           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 2         | \$149,793.34          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK               | 1         | \$79,889.78           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | QUEENSBOROUGH NATIONAL B&T CO.     | 1         | \$57,518.84           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK                | 1         | \$64,036.65           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                     | 1         | \$52,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 45        | \$3,063,272.17        | 60.48%      | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST               | 2         | \$134,910.45          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK              | 1         | \$57,920.09           | 1.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>74</b> | <b>\$5,064,851.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138Y2YL1    | ADAMS COUNTY NATIONAL BANK         | 1         | \$174,029.04          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MTG RESOURCE, INC        | 1         | \$156,169.08          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO                   | 2         | \$319,573.66          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG        | 3         | \$467,383.71          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY & SOUTHERN BANK          | 1         | \$157,192.73          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY       | 1         | \$159,498.03          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | CQ CREDIT UNION                    | 1         | \$166,400.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | DACOTAH BANK                       | 1         | \$163,788.89          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE ASSOCIATES           | 1         | \$159,800.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATL BANK OF SANTA FE        | 1         | \$151,799.47          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NBC BANK                     | 1         | \$149,777.74          | 1.22%       | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST STATE BANK - TX                | 1         | \$151,804.33           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA PARISHES BANK                | 1         | \$167,773.70           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                      | 1         | \$174,764.27           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK                 | 1         | \$152,708.64           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK DBA MONARCH<br>MTG      | 2         | \$321,689.91           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK                 | 2         | \$337,000.56           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MTG RESOURCES, LLC           | 1         | \$170,180.66           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE      | 2         | \$331,600.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | QUEENSBOROUGH NATIONAL<br>B&T CO.    | 1         | \$155,714.68           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.              | 48        | \$7,813,873.60         | 63.46%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                   | 2         | \$311,093.64           | 2.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>76</b> | <b>\$12,313,616.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                        |             |          |               |    |          |
| 3138Y2YM9    | ALCOVA MORTGAGE LLC                  | 1         | \$75,901.77            | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA CENTRAL CREDIT<br>UNION      | 1         | \$55,924.57            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BIG SKY WESTERN BANK                 | 1         | \$74,901.24            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK<br>MTG       | 1         | \$78,296.76            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC.           | 1         | \$73,385.24            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL<br>GROUP LLC | 1         | \$75,899.92            | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SERVICE, INC          | 1         | \$68,759.34            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                  | 1         | \$77,332.95            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL, LLC                | 1         | \$69,545.36            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR COMMUNITY BANK                | 1         | \$41,196.90            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | INTERBANK                            | 1         | \$71,154.03            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.                   | 1         | \$63,666.05            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                             | 1         | \$79,892.24            | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | MAIN BANK                            | 1         | \$53,927.31            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT<br>CU     | 1         | \$59,920.84            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SCVS<br>CORP     | 1         | \$70,500.00            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT<br>LENDING    | 4         | \$265,385.40           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK                 | 1         | \$68,909.14            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE      | 1         | \$74,801.37            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK                 | 1         | \$71,817.43            | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.              | 65        | \$4,047,828.10         | 68.62%      | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP,<br>LLC       | 1         | \$54,429.84            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | U.S. EMPLOYEES OC FCU                | 1         | \$75,899.92            | 1.29%       | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | VBS MORTGAGE,LLC.                  | 1         | \$84,386.17           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                       | 1         | \$64,914.40           | 1.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>92</b> | <b>\$5,898,576.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2YN7    | ALCOVA MORTGAGE LLC                | 2         | \$237,648.36          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | BANKER'S BANK                      | 1         | \$119,676.13          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP        | 1         | \$124,842.73          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                      | 2         | \$246,710.60          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION CO., LLC           | 1         | \$116,997.42          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME      | 1         | \$115,200.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK & TRUST        | 1         | \$111,775.94          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORP           | 2         | \$230,602.62          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SERVICE, INC        | 1         | \$119,638.63          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NORTHERN BANK OF WYOMING     | 1         | \$120,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | GOLDENWEST FED CREDIT UNION        | 1         | \$113,446.98          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | GSB MORTGAGE, INC.                 | 1         | \$114,595.43          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR COMMUNITY BANK              | 1         | \$124,432.16          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | INDIANA MEMBERS CREDIT UNION       | 2         | \$234,227.15          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANKDBA MONARCH MTG        | 1         | \$124,735.53          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT, INC.            | 1         | \$112,351.86          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1         | \$117,441.59          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK               | 1         | \$117,445.14          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE       | 2         | \$234,081.86          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORP                 | 1         | \$118,750.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK                | 1         | \$121,600.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | SPIRITBANK                         | 2         | \$237,531.51          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | SUN HOME LOANS, INC.               | 1         | \$119,676.13          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 32        | \$3,767,367.73        | 51.52%      | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK                   | 1         | \$111,228.34          | 1.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>62</b> | <b>\$7,312,003.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2YP2    | AMERICAN MTG & EQUITY CONS INC     | 1         | \$95,873.58           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 3         | \$305,294.01          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC        | 1         | \$104,800.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC               | 1         | \$89,762.52           | 0.96%       | 0        | \$0.00        | NA | 0        |

|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK OF COLORADO               | 1         | \$89,881.48           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST NATIONAL BANK  | 1         | \$99,865.29           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC. | 1         | \$104,264.36          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME  | 2         | \$186,953.04          | 2%          | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SERVICE, INC    | 1         | \$89,384.80           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATL BANK OF SANTA FE    | 1         | \$99,868.08           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | GLACIER BANK                   | 1         | \$94,065.43           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | GSB MORTGAGE, INC.             | 1         | \$107,854.52          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR COMMUNITY BANK          | 4         | \$409,090.19          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | INDIANA MEMBERS CREDIT UNION   | 1         | \$109,102.84          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK                      | 1         | \$99,868.31           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK           | 2         | \$199,868.31          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC             | 1         | \$106,962.14          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING | 2         | \$201,524.18          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK           | 1         | \$89,487.27           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MTG DBA ICON FUNDING   | 2         | \$173,463.85          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB         | 1         | \$99,742.06           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 2         | \$180,459.17          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK           | 2         | \$199,543.94          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK & TRUST    | 1         | \$85,600.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                 | 1         | \$109,851.83          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | SPIRITBANK                     | 1         | \$92,880.29           | 1%          | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL              | 1         | \$101,122.61          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF DE KALB          | 1         | \$90,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST          | 1         | \$101,041.77          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 52        | \$5,113,723.84        | 54.82%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS TECH FEDERAL CU          | 1         | \$91,077.15           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | THE COASTAL BANK               | 1         | \$98,276.17           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 1         | \$107,857.78          | 1.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>95</b> | <b>\$9,328,410.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2YQ0    | CITIZENS BANK OF ADA           | 1         | \$47,546.66           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG    | 1         | \$76,000.00           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST           | 1         | \$75,025.49           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK             | 2         | \$120,974.71          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MTG.,LTD | 1         | \$21,174.52           | 1.04%       | 0        | \$0.00        | NA | 0        |

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|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMETRUST MORTGAGE CORPORATION | 1         | \$79,899.35           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK        | 1         | \$43,893.85           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                   | 2         | \$115,405.16          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 20        | \$1,249,685.30        | 61.65%      | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST           | 1         | \$55,506.66           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK          | 1         | \$71,911.47           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1         | \$69,991.83           | 3.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>33</b> | <b>\$2,027,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 3138Y2YR8    | COAST 2 COAST FUNDING GROUP    | 1         | \$131,837.70          | 12.02%      | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                | 1         | \$139,827.86          | 12.75%      | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC             | 1         | \$134,987.62          | 12.3%       | 0        | \$0.00        | NA | 0        |
|              | OVM FINANCIAL INC.             | 1         | \$134,834.01          | 12.29%      | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL              | 1         | \$147,837.70          | 13.48%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 3         | \$407,723.27          | 37.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,097,048.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 3138Y2YS6    | AMERICA'S MTG RESOURCE, INC    | 1         | \$115,325.01          | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK          | 1         | \$123,750.00          | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC            | 1         | \$171,793.34          | 12.26%      | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC    | 1         | \$154,796.43          | 11.05%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 6         | \$835,792.62          | 59.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,401,457.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 3138Y2YT4    | ALCOVA MORTGAGE LLC            | 1         | \$98,678.52           | 9.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK          | 1         | \$108,750.00          | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK                     | 1         | \$92,000.00           | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME  | 1         | \$91,839.52           | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK               | 1         | \$99,764.68           | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK           | 1         | \$102,853.36          | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.        | 1         | \$97,600.00           | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 4         | \$367,707.92          | 34.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,059,194.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 3138Y2YU1    | CITY BANK DBA CITY BANK MTG    | 1         | \$259,093.66          | 13.4%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP    | 1         | \$351,576.27          | 18.18%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SERVICE, INC    | 1         | \$275,335.36          | 14.24%      | 0        | \$0.00        | NA | 0        |
|              | FIRST RATE FINANCIAL GROUP     | 1         | \$359,566.64          | 18.6%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 3         | \$687,960.53          | 35.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,933,532.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                     |             |          |               |    |          |
|--------------|---|-----------|---------------------|-------------|----------|---------------|----|----------|
| 3138Y32L4    | COMMUNITY 1ST CREDIT UNION  | 1         | \$39,449.14         | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK   | 1         | \$46,075.00         | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK  | 1         | \$160,050.00        | 18.79%      | 0        | \$0.00        | NA | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION   | 1         | \$55,290.00         | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST BANK, A STATE BANK  | 2         | \$135,450.00        | 15.9%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK, AN IOWA BANKING CORPORATION                                     | 1         | \$87,000.00         | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | RUHL MORTGAGE LLC   | 2         | \$239,038.88        | 28.07%      | 0        | \$0.00        | NA | 0        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA                                | 1         | \$89,280.00         | 10.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$851,633.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y32M2    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$417,000.00        | 58.16%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$300,000.00        | 41.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$717,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y32N0    | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3         | \$592,040.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$592,040.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y32P5    | ACRE MORTGAGE & FINANCIAL, INC.   | 1         | \$100,000.00        | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | CAROLINA BANK   | 1         | \$104,879.57        | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.  | 1         | \$88,579.37         | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK   | 1         | \$121,600.00        | 9.4%        | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                         | 1         | \$107,000.00        | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON MORTGAGE CORPORATION   | 1         | \$90,000.00         | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE LLC   | 1         | \$96,000.00         | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDING MASTERS, LLC   | 1         | \$123,750.00        | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC  | 1         | \$124,370.00        | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION  | 1         | \$97,600.00         | 7.55%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TRUSTED FINANCIAL SERVICES<br>INC DBA LIBERTY LENDING<br>CONSULTANTS INC | 1         | \$123,750.00          | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK   | 1         | \$115,500.00          | 8.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,293,028.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y32Q3    | BRIMFIELD BANK   | 1         | \$118,000.00          | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK  | 1         | \$135,000.00          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION                                      | 1         | \$119,320.19          | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE BANK AND TRUST<br>COMPANY  | 1         | \$116,100.00          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE SAVINGS BANK   | 1         | \$142,500.00          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | GREAT SOUTHERN BANK  | 1         | \$129,000.00          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC.   | 1         | \$138,000.00          | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE<br>CORPORATION   | 1         | \$145,000.00          | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE<br>CORPORATION  | 6         | \$737,150.00          | 38.47%      | 0        | \$0.00        | NA | 0        |
|              | TUSCALOOSA CREDIT UNION  | 1         | \$136,100.00          | 7.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,916,170.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y32R1    | AFFILIATED MORTGAGE<br>COMPANY   | 1         | \$140,414.85          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                      | 1         | \$117,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC. DBA<br>TEXAS LENDING.COM                           | 1         | \$128,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 1         | \$139,900.08          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC.  | 1         | \$131,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY<br>LLC   | 1         | \$140,505.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                              | 2         | \$267,567.59          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE SAVINGS BANK   | 1         | \$112,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL, LLC  | 2         | \$265,000.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST ARKANSAS FINANCIAL,<br>INC.  | 1         | \$132,050.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNATIONAL BANK &<br>TRUST                                      | 1         | \$112,355.18          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY MORTGAGE<br>CORPORATION                                   | 1         | \$125,400.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE BANK   | 1         | \$111,625.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY  | 2         | \$280,949.94          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION   | 2         | \$288,600.00          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE<br>CORPORATION  | 1         | \$113,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | IKON FINANCIAL GROUP, LLC                         | 1         | \$137,120.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY LLC                  | 1         | \$148,410.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING            | 1         | \$116,800.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | LAKE AREA BANK DBA LAKE AREA MORTGAGE             | 1         | \$148,400.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE LLC                           | 1         | \$139,920.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FIRST CREDIT UNION                        | 1         | \$130,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN FIRST MORTGAGE                           | 1         | \$134,380.15          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC.                       | 1         | \$123,337.37          | 2%          | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE GROUP, INC.                          | 1         | \$127,418.20          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE, INC.                        | 2         | \$262,000.00          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC                        | 1         | \$130,096.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC                             | 1         | \$124,950.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY        | 1         | \$114,247.04          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                    | 6         | \$818,134.41          | 13.27%      | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC                    | 1         | \$140,237.34          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | TABLE ROCK COMMUNITY BANK                         | 1         | \$126,000.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, SSB                           | 1         | \$129,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST BEXLEY BANK                             | 2         | \$247,150.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK                                       | 1         | \$142,400.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL INC                               | 1         | \$118,750.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$6,164,118.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y32S9    | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.       | 1         | \$136,000.00          | 12.48%      | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                          | 1         | \$145,832.53          | 13.38%      | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                    | 1         | \$143,147.44          | 13.14%      | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE LLC                                 | 1         | \$135,000.00          | 12.39%      | 0        | \$0.00        | NA | 0        |
|              | RAPID MORTGAGE COMPANY                            | 1         | \$136,325.00          | 12.51%      | 0        | \$0.00        | NA | 0        |
|              | SECKEL CAPITAL LLC                                | 1         | \$133,193.07          | 12.22%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                                    | 1         | \$134,466.94          | 12.34%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                    | 1         | \$125,600.00          | 11.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,089,564.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y32T7    | ACRE MORTGAGE & FINANCIAL, INC.                   | 1         | \$151,960.00          | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1         | \$164,815.00          | 9.32%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$157,200.00          | 8.89%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | COOSA VALLEY FEDERAL CREDIT UNION                                  |           |                       |             |          |               |          |
|              | CORNERSTONE BANK (ND)  | 1         | \$155,000.00          | 8.76%       | 0        | \$0.00        | NA       |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                                 | 1         | \$172,900.00          | 9.78%       | 0        | \$0.00        | NA       |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                            | 1         | \$156,750.00          | 8.86%       | 0        | \$0.00        | NA       |
|              | FIRST HARRISON BANK  | 1         | \$154,000.00          | 8.71%       | 0        | \$0.00        | NA       |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC            | 1         | \$155,700.00          | 8.8%        | 0        | \$0.00        | NA       |
|              | MORTGAGE EXPRESS, LLC  | 1         | \$167,000.00          | 9.44%       | 0        | \$0.00        | NA       |
|              | PRIMESOURCE MORTGAGE, INC.   | 1         | \$168,625.00          | 9.54%       | 0        | \$0.00        | NA       |
|              | TRADITION MORTGAGE. LLC  | 1         | \$164,500.00          | 9.31%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>11</b> | <b>\$1,768,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y32U4    | FOUNDATION MORTGAGE CORPORATION                                    | 1         | \$165,000.00          | 15.46%      | 0        | \$0.00        | NA       |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                             | 1         | \$169,000.00          | 15.83%      | 0        | \$0.00        | NA       |
|              | MORTGAGE UNLIMITED LLC   | 1         | \$167,000.00          | 15.65%      | 0        | \$0.00        | NA       |
|              | ST FIN CORP  | 1         | \$173,500.00          | 16.26%      | 0        | \$0.00        | NA       |
|              | STONEGATE MORTGAGE CORPORATION                                     | 2         | \$239,825.65          | 22.47%      | 0        | \$0.00        | NA       |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$153,000.00          | 14.33%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,067,325.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y32V2    | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                         | 1         | \$225,000.00          | 4.97%       | 0        | \$0.00        | NA       |
|              | AMERIHOMER FINANCIAL LLC   | 1         | \$417,000.00          | 9.22%       | 0        | \$0.00        | NA       |
|              | ARCSTONE FINANCIAL INC.  | 1         | \$375,000.00          | 8.29%       | 0        | \$0.00        | NA       |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                        | 1         | \$182,000.00          | 4.02%       | 0        | \$0.00        | NA       |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP              | 1         | \$379,553.87          | 8.39%       | 0        | \$0.00        | NA       |
|              | FIRST FLORIDA BANK   | 1         | \$313,691.77          | 6.93%       | 0        | \$0.00        | NA       |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC            | 1         | \$303,168.86          | 6.7%        | 0        | \$0.00        | NA       |
|              | FRANKLIN SYNERGY BANK  | 1         | \$412,735.75          | 9.12%       | 0        | \$0.00        | NA       |
|              | HANCOCK MORTGAGE PARTNERS LLC                                      | 2         | \$720,659.36          | 15.93%      | 0        | \$0.00        | NA       |
|              | PRIMESOURCE MORTGAGE, INC.   | 1         | \$193,600.00          | 4.28%       | 0        | \$0.00        | NA       |
|              | RAPID MORTGAGE COMPANY   | 1         | \$354,825.00          | 7.84%       | 0        | \$0.00        | NA       |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RELIANT BANK  | 1         | \$267,699.70          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION  | 1         | \$204,000.00          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST BEXLEY BANK   | 1         | \$175,389.59          | 3.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,524,323.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y32W0    | BAYBURG FINANCIAL, INC.   | 1         | \$354,350.00          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC  | 1         | \$211,464.77          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | C&R MORTGAGE CORPORATION  | 1         | \$181,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN   | 1         | \$251,910.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                           | 1         | \$235,200.00          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ARKANSAS FINANCIAL, INC.  | 1         | \$160,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE CORPORATION  | 1         | \$195,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL                        | 1         | \$295,200.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$225,232.25          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY BANK - WY   | 1         | \$341,528.82          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENCE BANK   | 1         | \$295,925.00          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK   | 1         | \$162,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION  | 12        | \$3,911,365.00        | 55.05%      | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS INC   | 1         | \$285,543.49          | 4.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$7,105,719.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y32X8    | A+ MORTGAGE SERVICES, INC   | 1         | \$297,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT INC  | 1         | \$188,772.91          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.   | 1         | \$417,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | AFFORDABLE MORTGAGE ADVISORS, LLC   | 1         | \$215,250.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1         | \$175,410.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.                                 | 1         | \$261,155.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$322,525.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.                                     | 1         | \$357,714.00          | 1.67%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | BANK OF NORTH CAROLINA                         | 1  | \$417,000.00   | 1.95%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF TENNESSE                               | 1  | \$242,210.73   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | BAYBURG FINANCIAL, INC.                        | 1  | \$229,500.00   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                          | 1  | \$225,000.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                 | 2  | \$633,753.55   | 2.97%  | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK                              | 1  | \$387,000.00   | 1.81%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK                                | 1  | \$236,550.00   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | CHICAGO FINANCIAL SERVICES, INC.               | 1  | \$346,500.00   | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | CLM MORTGAGE, LLC                              | 1  | \$236,618.00   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL AMERICAN BANK                         | 1  | \$368,000.00   | 1.72%  | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL, INC.                        | 3  | \$945,150.00   | 4.42%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                    | 1  | \$310,784.00   | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | EAGLE SAVINGS BANK                             | 1  | \$182,875.00   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL, LLC                          | 1  | \$191,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA BANK                             | 1  | \$299,243.63   | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A.               | 1  | \$261,250.00   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK                                  | 1  | \$212,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | GEO MORTGAGE SERVICES, INC.                    | 1  | \$287,606.00   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC.                       | 1  | \$231,200.00   | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK OF THE SOUTH                     | 6  | \$1,872,480.98 | 8.76%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE CORPORATION                 | 1  | \$150,990.46   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY LLC               | 2  | \$374,911.42   | 1.75%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1  | \$408,500.00   | 1.91%  | 0 | \$0.00 | NA | 0 |
|  | JLB CORP DBA GOLDEN OAK LENDING                | 1  | \$224,000.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING         | 1  | \$256,500.00   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                 | 1  | \$408,750.00   | 1.91%  | 0 | \$0.00 | NA | 0 |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA         | 1  | \$310,301.11   | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | NEWBRIDGE BANK                                 | 1  | \$256,000.00   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | PLATINUM FINANCIAL FUNDING, LLC                | 1  | \$364,863.00   | 1.71%  | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP.                     | 1  | \$223,250.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS                 | 1  | \$182,170.52   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | ST FIN CORP                                    | 2  | \$872,307.39   | 4.08%  | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                 | 20 | \$5,957,737.26 | 27.88% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$415,963.87   | 1.95%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | SUMMIT MORTGAGE CORPORATION   |           |                        |             |          |               |          |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                                  | 1         | \$411,731.33           | 1.93%       | 0        | \$0.00        | NA       |
|              | WESTERN STATE BANK  | 1         | \$201,600.00           | 0.97%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>73</b> | <b>\$21,370,125.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                        |             |          |               |          |
| 3138Y33E9    | EMBRACE HOME LOANS, INC.  | 2         | \$577,000.00           | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>2</b>  | <b>\$577,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                        |             |          |               |          |
| 3138Y34F5    | AMERISAVE MORTGAGE CORPORATION  | 1         | \$109,000.00           | 2.19%       | 0        | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE CORPORATION.                                       | 1         | \$254,000.00           | 5.11%       | 0        | \$0.00        | NA       |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                              | 1         | \$140,000.00           | 2.82%       | 0        | \$0.00        | NA       |
|              | BANK OF THE JAMES INC   | 1         | \$255,000.00           | 5.13%       | 0        | \$0.00        | NA       |
|              | BANK OF UTAH, A UTAH CORPORATION                                      | 1         | \$284,521.32           | 5.72%       | 0        | \$0.00        | NA       |
|              | BRYANT BANK   | 1         | \$183,918.43           | 3.7%        | 0        | \$0.00        | NA       |
|              | CENTRAL COAST LENDING INC   | 1         | \$300,000.00           | 6.04%       | 0        | \$0.00        | NA       |
|              | F & M BANK, A BANKING CORPORATION                                     | 1         | \$172,700.00           | 3.47%       | 0        | \$0.00        | NA       |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                       | 1         | \$162,000.00           | 3.26%       | 0        | \$0.00        | NA       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 4         | \$635,000.00           | 12.78%      | 0        | \$0.00        | NA       |
|              | GREAT LAKES CREDIT UNION, A CREDIT UNION                              | 1         | \$82,525.51            | 1.66%       | 0        | \$0.00        | NA       |
|              | GUARANTY TRUST COMPANY  | 1         | \$400,000.00           | 8.05%       | 0        | \$0.00        | NA       |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 1         | \$92,622.22            | 1.86%       | 0        | \$0.00        | NA       |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$228,000.00           | 4.59%       | 0        | \$0.00        | NA       |
|              | NFTN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$255,000.00           | 5.13%       | 0        | \$0.00        | NA       |
|              | PRIORITY LENDING LLC  | 1         | \$80,000.00            | 1.61%       | 0        | \$0.00        | NA       |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1         | \$258,500.00           | 5.2%        | 0        | \$0.00        | NA       |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                              | 1         | \$100,000.00           | 2.01%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL CAPITAL SERVICES INC.                                       | 1         | \$240,000.00           | 4.83%       | 0        | \$0.00        | NA       |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$200,800.00           | 4.04%       | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1         | \$230,652.71          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK, INC  | 1         | \$163,758.39          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP LLC  | 1         | \$142,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,969,998.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138Y34G3    | 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION                            | 1         | \$153,000.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1         | \$264,500.00          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                               | 1         | \$294,000.00          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION   | 1         | \$120,150.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FINDONG, LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$212,000.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1         | \$377,183.57          | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, A STATE CHARTERED BANK                                       | 1         | \$228,750.00          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | FCB MORTGAGE PARTNERS  | 1         | \$373,600.00          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC  | 1         | \$285,000.00          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 2         | \$609,509.55          | 11.93%      | 0        | \$0.00        | NA | 0        |
|              | GIBRALTAR MORTGAGE SERVICE, L.L.C.   | 1         | \$313,942.44          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SHOP LLC  | 1         | \$192,000.00          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A WASSACHUSETTS CORPROATION                          | 1         | \$139,920.00          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | REVOLUTIONARY MORTGAGE COMPANY   | 1         | \$433,000.00          | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$300,000.00          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$156,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                    | 1         | \$174,958.76          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION  | 1         | \$212,000.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1         | \$271,200.00          | 5.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,110,714.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y35D9    |  | LOGIX FEDERAL CREDIT UNION  | 21        | \$5,032,161.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,032,161.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y36M8    |  | AMERIFIRST FINANCIAL, INC, A CORPORATION  | 1         | \$622,000.00          | 21.26%      | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL BANK, N.A., A NATIONAL BANK   | 1         | \$582,278.42          | 19.9%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 2         | \$709,425.00          | 24.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES NATIONAL BANK, A CORPORATION  | 1         | \$417,000.00          | 14.25%      | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$150,000.00          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION | 1         | \$269,602.24          | 9.21%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                               | 1         | \$176,000.00          | 6.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,926,305.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3D57    |  | STATE FARM BANK, F.S.B.   | 17        | \$1,069,956.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,069,956.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3D65    |  | STATE FARM BANK, F.S.B.   | 25        | \$1,639,910.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,639,910.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3D73    |  | STATE FARM BANK, F.S.B.   | 21        | \$2,105,302.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,105,302.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3D81    |  | STATE FARM BANK, F.S.B.   | 13        | \$1,277,413.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,277,413.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3D99    |  | STATE FARM BANK, F.S.B.   | 17        | \$1,986,360.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,986,360.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3E23    |  | INTERBANK MORTGAGE COMPANY  | 15        | \$5,629,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$5,629,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3E31    |  | INTERBANK MORTGAGE COMPANY  | 14        | \$3,472,336.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,472,336.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3E49    |  |   | 83        | \$16,670,105.16       | 87.39%      | 0        | \$0.00        | NA | 0        |



|           |              |  |           |                        |             |          |               |          |
|-----------|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|           |              | ASSOCIATED BANK NATIONAL ASSOCIATION       |           |                        |             |          |               |          |
|           |              | COMMUNITY BANK CBD                         | 2         | \$369,269.04           | 1.94%       | 0        | \$0.00        | NA       |
|           |              | COMMUNITY FIRST CREDIT UNION               | 1         | \$175,507.87           | 0.92%       | 0        | \$0.00        | NA       |
|           |              | DANE COUNTY CREDIT UNION                   | 1         | \$124,827.79           | 0.65%       | 0        | \$0.00        | NA       |
|           |              | FIRST FARMERS & MERCHANTS NATIONAL BANK    | 3         | \$515,703.15           | 2.7%        | 0        | \$0.00        | NA       |
|           |              | FIRST NATIONAL BANK WAUPACA                | 1         | \$118,671.52           | 0.62%       | 0        | \$0.00        | NA       |
|           |              | HERITAGE CREDIT UNION                      | 2         | \$309,142.21           | 1.62%       | 0        | \$0.00        | NA       |
|           |              | OOSTBURG STATE BANK                        | 1         | \$118,137.01           | 0.62%       | 0        | \$0.00        | NA       |
|           |              | PEOPLES NATIONAL BANK OF MORA              | 3         | \$512,290.75           | 2.69%       | 0        | \$0.00        | NA       |
|           |              | TOMAH AREA CREDIT UNION                    | 1         | \$161,500.00           | 0.85%       | 0        | \$0.00        | NA       |
|           | <b>Total</b> |  | <b>98</b> | <b>\$19,075,154.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|           |              |  |           |                        |             |          |               |          |
| 3138Y3E56 |              | ASSOCIATED BANK NATIONAL ASSOCIATION       | 15        | \$2,716,193.61         | 91.16%      | 0        | \$0.00        | NA       |
|           |              | BANK OF MILTON                             | 1         | \$151,817.36           | 5.1%        | 0        | \$0.00        | NA       |
|           |              | FIRST FARMERS & MERCHANTS NATIONAL BANK    | 1         | \$111,600.00           | 3.74%       | 0        | \$0.00        | NA       |
|           | <b>Total</b> |  | <b>17</b> | <b>\$2,979,610.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|           |              |  |           |                        |             |          |               |          |
| 3138Y3E80 |              | A C G FUNDING, INC.                        | 1         | \$214,683.26           | 1.06%       | 0        | \$0.00        | NA       |
|           |              | AMERICAN INTERNET MORTGAGE, INC.           | 2         | \$469,221.71           | 2.32%       | 0        | \$0.00        | NA       |
|           |              | CHICAGO FINANCIAL SERVICES, INC.           | 2         | \$464,554.67           | 2.3%        | 0        | \$0.00        | NA       |
|           |              | CITIBANK, N.A.                             | 44        | \$11,062,288.50        | 54.8%       | 0        | \$0.00        | NA       |
|           |              | COBALT MORTGAGE, INC.                      | 2         | \$788,350.28           | 3.91%       | 0        | \$0.00        | NA       |
|           |              | CRESTLINE FUNDING CORP                     | 1         | \$370,403.26           | 1.83%       | 0        | \$0.00        | NA       |
|           |              | FIDELITY BANK MORTGAGE                     | 1         | \$296,552.68           | 1.47%       | 0        | \$0.00        | NA       |
|           |              | FORTUNE FINANCIAL, INC                     | 1         | \$314,433.70           | 1.56%       | 0        | \$0.00        | NA       |
|           |              | GREAT WESTERN FINANCIAL SERVICES, INC      | 1         | \$411,419.49           | 2.04%       | 0        | \$0.00        | NA       |
|           |              | LENDERFI INC.                              | 1         | \$217,656.91           | 1.08%       | 0        | \$0.00        | NA       |
|           |              | MEGA CAPITAL FUNDING, INC.                 | 1         | \$375,421.08           | 1.86%       | 0        | \$0.00        | NA       |
|           |              | MLD MORTGAGE INC.                          | 1         | \$312,000.00           | 1.55%       | 0        | \$0.00        | NA       |
|           |              | MORTGAGE ASSURANCE INC.                    | 1         | \$223,900.00           | 1.11%       | 0        | \$0.00        | NA       |
|           |              | MORTGAGE FINANCIAL, INC.                   | 1         | \$123,617.62           | 0.61%       | 0        | \$0.00        | NA       |
|           |              | MORTGAGE MASTER, INC.                      | 5         | \$1,010,758.65         | 5.01%       | 0        | \$0.00        | NA       |
|           |              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3         | \$1,645,933.25         | 8.15%       | 0        | \$0.00        | NA       |
|           |              | PERL MORTGAGE, INC.                        | 1         | \$119,500.00           | 0.59%       | 0        | \$0.00        | NA       |
|           |              | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE | 1         | \$236,650.85           | 1.17%       | 0        | \$0.00        | NA       |

|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | SOLUTIONS)  |           |                        |             |          |               |          |
|              | T.J. FINANCIAL, INC.  | 2         | \$471,657.38           | 2.34%       | 0        | \$0.00        | NA       |
|              | TOTAL MORTGAGE SERVICES,<br>L.L.C.                              | 1         | \$204,234.69           | 1.01%       | 0        | \$0.00        | NA       |
|              | WESTERN BANCORP   | 2         | \$854,682.04           | 4.23%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>75</b> | <b>\$20,187,920.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                        |             |          |               |          |
| 3138Y3E98    | A C G FUNDING, INC.   | 1         | \$417,000.00           | 1.77%       | 0        | \$0.00        | NA       |
|              | AMERICAN INTERNET<br>MORTGAGE, INC.                             | 2         | \$765,361.63           | 3.24%       | 0        | \$0.00        | NA       |
|              | ANGEL OAK FUNDING LLC   | 2         | \$507,862.25           | 2.15%       | 0        | \$0.00        | NA       |
|              | BARRONS MORTGAGE GROUP<br>LTD DBA GOODMORTGAGE.COM              | 1         | \$132,201.40           | 0.56%       | 0        | \$0.00        | NA       |
|              | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP | 1         | \$89,300.00            | 0.38%       | 0        | \$0.00        | NA       |
|              | CAPSTONE LENDING CORP   | 4         | \$1,282,494.77         | 5.43%       | 0        | \$0.00        | NA       |
|              | CHICAGO FINANCIAL SERVICES,<br>INC.                             | 1         | \$399,342.50           | 1.69%       | 0        | \$0.00        | NA       |
|              | CITIBANK,N.A.   | 21        | \$5,932,235.35         | 25.11%      | 0        | \$0.00        | NA       |
|              | CS FINANCIAL INC.   | 1         | \$460,000.00           | 1.95%       | 0        | \$0.00        | NA       |
|              | ECOM MORTGAGE, INC.   | 1         | \$243,332.95           | 1.03%       | 0        | \$0.00        | NA       |
|              | FIDELITY BANK MORTGAGE  | 3         | \$660,011.49           | 2.79%       | 0        | \$0.00        | NA       |
|              | FIRST STANDARD FINANCIAL<br>CORP.                               | 1         | \$291,509.56           | 1.23%       | 0        | \$0.00        | NA       |
|              | FORTUNE FINANCIAL, INC  | 1         | \$314,493.34           | 1.33%       | 0        | \$0.00        | NA       |
|              | GOLD COAST BANK   | 2         | \$831,907.64           | 3.52%       | 0        | \$0.00        | NA       |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP - ANN<br>ARBOR            | 3         | \$658,104.11           | 2.79%       | 0        | \$0.00        | NA       |
|              | HANA FINANCIAL INC.   | 1         | \$279,587.50           | 1.18%       | 0        | \$0.00        | NA       |
|              | JMAC LENDING, INC.  | 6         | \$2,437,537.69         | 10.32%      | 0        | \$0.00        | NA       |
|              | LEADER MORTGAGE COMPANY,<br>INC.                                | 1         | \$389,292.83           | 1.65%       | 0        | \$0.00        | NA       |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 2         | \$965,354.71           | 4.09%       | 0        | \$0.00        | NA       |
|              | LUXURY MORTGAGE CORP.   | 1         | \$270,000.00           | 1.14%       | 0        | \$0.00        | NA       |
|              | MEGA CAPITAL FUNDING, INC.                                      | 1         | \$377,418.00           | 1.6%        | 0        | \$0.00        | NA       |
|              | MK LENDING CORP   | 3         | \$1,074,301.68         | 4.55%       | 0        | \$0.00        | NA       |
|              | MLD MORTGAGE INC.   | 3         | \$1,251,493.54         | 5.3%        | 0        | \$0.00        | NA       |
|              | MORTGAGE MASTER, INC.   | 2         | \$682,291.38           | 2.89%       | 0        | \$0.00        | NA       |
|              | NATIONAL MORTGAGE<br>SERVICE, INC.                              | 2         | \$574,106.57           | 2.43%       | 0        | \$0.00        | NA       |
|              | ONY GLO, INC.   | 2         | \$709,029.53           | 3%          | 0        | \$0.00        | NA       |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                   | 1         | \$302,149.70           | 1.28%       | 0        | \$0.00        | NA       |
|              |   | 1         | \$369,005.51           | 1.56%       | 0        | \$0.00        | NA       |

|              |                                       |           |                        |             |          |               |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION |           |                        |             |          |               |          |
|              | PROVINCE MORTGAGE ASSOICATES, INC.    | 1         | \$136,500.00           | 0.58%       | 0        | \$0.00        | NA       |
|              | T.J. FINANCIAL, INC.                  | 1         | \$416,299.61           | 1.76%       | 0        | \$0.00        | NA       |
|              | TOTAL MORTGAGE SERVICES, L.L.C.       | 1         | \$404,416.47           | 1.7%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>74</b> | <b>\$23,623,941.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y3EA5    | STATE FARM BANK, F.S.B.               | 12        | \$1,427,025.11         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,427,025.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y3EB3    | STATE FARM BANK, F.S.B.               | 17        | \$2,342,729.45         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>17</b> | <b>\$2,342,729.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y3EC1    | STATE FARM BANK, F.S.B.               | 12        | \$1,638,805.56         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,638,805.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y3ED9    | STATE FARM BANK, F.S.B.               | 8         | \$1,755,441.06         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,755,441.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y3EG2    | SANTANDER BANK, N.A.                  | 7         | \$1,500,050.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,500,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y3EH0    | ASSOCIATED BANK NATIONAL ASSOCIATION  | 26        | \$2,600,600.85         | 76.13%      | 0        | \$0.00        | NA       |
|              | COMMUNITY BANK CBD                    | 1         | \$106,000.00           | 3.1%        | 0        | \$0.00        | NA       |
|              | COMMUNITY FIRST CREDIT UNION          | 1         | \$109,848.45           | 3.22%       | 0        | \$0.00        | NA       |
|              | EVERGREEN CREDIT UNION                | 1         | \$92,150.00            | 2.7%        | 0        | \$0.00        | NA       |
|              | OOSTBURG STATE BANK                   | 1         | \$94,869.06            | 2.78%       | 0        | \$0.00        | NA       |
|              | THE NATIONAL BANK OF WAUPUN           | 2         | \$211,957.58           | 6.2%        | 0        | \$0.00        | NA       |
|              | TOMAH AREA CREDIT UNION               | 1         | \$98,261.35            | 2.88%       | 0        | \$0.00        | NA       |
|              | WEST POINTE BANK                      | 1         | \$102,358.78           | 2.99%       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>34</b> | <b>\$3,416,046.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y3EJ6    | 1ST COMMUNITY CREDIT UNION            | 1         | \$84,075.00            | 4.13%       | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 26        | \$1,414,473.65         | 69.55%      | 0        | \$0.00        | NA       |
|              | CHIPPEWA VALLEY BANK                  | 1         | \$73,000.00            | 3.59%       | 0        | \$0.00        | NA       |
|              | EVERGREEN CREDIT UNION                | 2         | \$129,625.34           | 6.37%       | 0        | \$0.00        | NA       |
|              | PEOPLES BANK                          | 1         | \$77,000.00            | 3.79%       | 0        | \$0.00        | NA       |
|              | PESHTIGO NATIONAL BANK                | 1         | \$72,903.87            | 3.58%       | 0        | \$0.00        | NA       |
|              | PULASKI BANK                          | 1         | \$43,444.01            | 2.14%       | 0        | \$0.00        | NA       |
|              | ROCKWOOD BANK                         | 1         | \$70,712.95            | 3.48%       | 0        | \$0.00        | NA       |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TRUSTAR FEDERAL CREDIT UNION                | 1         | \$68,400.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,033,634.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3EK3    |  | ASSOCIATED BANK NATIONAL ASSOCIATION        | 10        | \$1,013,309.16        | 91.2%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF MILTON                              | 1         | \$97,754.66           | 8.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,111,063.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3EL1    |  | SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 5         | \$1,136,067.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,136,067.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3EM9    |  | SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 10        | \$3,531,302.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,531,302.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3EN7    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 20        | \$1,288,647.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,288,647.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3EP2    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15        | \$1,474,479.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,474,479.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3EQ0    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 22        | \$2,591,998.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,591,998.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3ER8    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 24        | \$3,333,622.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,333,622.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3ES6    |  | INTERBANK MORTGAGE COMPANY                  | 20        | \$5,579,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,579,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3ET4    |  | ARCSTONE FINANCIAL INC.                     | 1         | \$300,000.00          | 18.9%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME & LOAN FINDERS.COM                     | 1         | \$194,000.00          | 12.22%      | 0        | \$0.00        | NA | 0        |
|              |  | INTERBANK MORTGAGE COMPANY                  | 3         | \$923,920.00          | 58.21%      | 0        | \$0.00        | NA | 0        |
|              |  | LADERA LENDING, INC.                        | 1         | \$169,400.00          | 10.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,587,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3EU1    |  | INTERBANK MORTGAGE COMPANY                  | 19        | \$5,662,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,662,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y3EW7    | INTERBANK MORTGAGE COMPANY                 | 5         | \$1,010,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,010,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3EX5    | INTERBANK MORTGAGE COMPANY                 | 10        | \$2,335,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,335,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3EY3    | INTERBANK MORTGAGE COMPANY                 | 24        | \$5,187,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,187,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3EZ0    | ARCSTONE FINANCIAL INC.                    | 1         | \$290,000.00          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC.              | 1         | \$179,238.21          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST MORTGAGE                          | 1         | \$414,239.42          | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY FIRST HOME MORTGAGE               | 1         | \$410,000.00          | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST LENDING                              | 1         | \$417,000.00          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL, INC.                    | 1         | \$214,000.00          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY                 | 5         | \$938,875.00          | 16.73%      | 0        | \$0.00        | NA | 0        |
|              | LADERA LENDING, INC.                       | 2         | \$566,200.56          | 10.09%      | 0        | \$0.00        | NA | 0        |
|              | LIBERTY HOME LOANS                         | 1         | \$209,000.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | METRO LENDING SERVICES                     | 1         | \$134,434.41          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | MIDI TUNG ENTERPRISE INC. DBA DM MO        | 1         | \$170,000.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN LENDING GROUP INCORPORATE        | 2         | \$554,027.60          | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN LENDING GROUP INCORPORATED       | 1         | \$398,289.96          | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | THE TURNKEY FOUNDATION, INC DBA ARB        | 2         | \$717,847.07          | 12.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,613,152.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3F22    | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1         | \$176,302.04          | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                             | 11        | \$2,008,362.55        | 91.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,184,664.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3F30    | COUNTYBANK, A CORPORATION                  | 1         | \$56,500.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                             | 19        | \$1,638,169.50        | 96.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,694,669.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3F48    | ALABAMA HOUSING FINANCE AUTHORITY          | 1         | \$164,751.49          | 8.1%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AXIA  | 1         | \$120,043.92          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN MONEYSOURCE   | 1         | \$179,728.89          | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | GLOBAL CU   | 1         | \$116,224.68          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | GUILD   | 4         | \$634,899.00          | 31.23%      | 0        | \$0.00        | NA | 0        |
|              | LPMC LLC  | 1         | \$124,650.00          | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | MANN MTG  | 2         | \$244,025.24          | 12%         | 0        | \$0.00        | NA | 0        |
|              | MTG BROKER SERVICES   | 1         | \$216,310.00          | 10.64%      | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MTG HOME LNS   | 1         | \$232,449.37          | 11.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,033,082.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y3F63    | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                | 1         | \$192,000.00          | 13.22%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$320,000.00          | 22.04%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4         | \$940,100.00          | 64.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,452,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y3F71    | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                | 1         | \$118,209.00          | 10.43%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2         | \$538,679.00          | 47.53%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$476,500.00          | 42.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,133,388.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y3F89    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 5         | \$1,456,553.00        | 61.28%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4         | \$920,179.00          | 38.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,376,732.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y3F97    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF  | 1         | \$625,500.00          | 55.28%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |                 |
|--------------|--|---|-----------|------------------------|-------------|----------|-----------------|
|              |  | CALIFORNIA, A CALIFORNIA CORPORATION  |           |                        |             |          |                 |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$506,000.00           | 44.72%      | 0        | \$0.00 NA 0     |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$1,131,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00 0</b> |
| 3138Y3FA4    |  | AMERICAN INTERNET MORTGAGE, INC.  | 4         | \$1,130,689.18         | 7.48%       | 0        | \$0.00 NA 0     |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE                          | 1         | \$162,000.00           | 1.07%       | 0        | \$0.00 NA 0     |
|              |  | A VEX FUNDING CORPORATION   | 3         | \$998,451.58           | 6.6%        | 0        | \$0.00 NA 0     |
|              |  | BANK OF ENGLAND DBA ENG LENDING   | 4         | \$1,184,547.43         | 7.84%       | 0        | \$0.00 NA 0     |
|              |  | CENTRAL BANC MORTGAGE CORPORATION   | 1         | \$206,400.00           | 1.37%       | 0        | \$0.00 NA 0     |
|              |  | CITIBANK,N.A.   | 31        | \$8,018,473.80         | 53.04%      | 0        | \$0.00 NA 0     |
|              |  | COBALT MORTGAGE, INC.   | 2         | \$337,999.02           | 2.24%       | 0        | \$0.00 NA 0     |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR                                | 1         | \$229,668.61           | 1.52%       | 0        | \$0.00 NA 0     |
|              |  | JMAC LENDING, INC.  | 1         | \$373,897.63           | 2.47%       | 0        | \$0.00 NA 0     |
|              |  | MIDWEST EQUITY MORTGAGE LLC   | 1         | \$409,433.00           | 2.71%       | 0        | \$0.00 NA 0     |
|              |  | MK LENDING CORP   | 1         | \$228,365.79           | 1.51%       | 0        | \$0.00 NA 0     |
|              |  | MORTGAGE MASTER, INC.   | 1         | \$149,769.05           | 0.99%       | 0        | \$0.00 NA 0     |
|              |  | NETWORK FUNDING, L.P.   | 3         | \$1,020,409.61         | 6.75%       | 0        | \$0.00 NA 0     |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                    | 1         | \$250,854.59           | 1.66%       | 0        | \$0.00 NA 0     |
|              |  | THE MORTGAGE COMPANY  | 1         | \$416,314.57           | 2.75%       | 0        | \$0.00 NA 0     |
| <b>Total</b> |  |   | <b>56</b> | <b>\$15,117,273.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00 0</b> |
| 3138Y3FH9    |  | ADAMS BANK AND TRUST  | 1         | \$59,600.00            | 1.4%        | 0        | \$0.00 NA 0     |
|              |  | AMERICAN NATIONAL BANK  | 1         | \$80,378.51            | 1.89%       | 0        | \$0.00 NA 0     |
|              |  | CHARTER WEST NATIONAL BANK  | 3         | \$356,502.67           | 8.38%       | 0        | \$0.00 NA 0     |
|              |  | CORNHUSKER BANK   | 1         | \$81,444.46            | 1.91%       | 0        | \$0.00 NA 0     |
|              |  | EQUITABLE BANK  | 2         | \$239,893.02           | 5.64%       | 0        | \$0.00 NA 0     |
|              |  | FARMERS AND MERCHANTS BANK  | 3         | \$406,164.24           | 9.54%       | 0        | \$0.00 NA 0     |
|              |  | FIRST MORTGAGE COMPANY LLC  | 1         | \$143,265.35           | 3.37%       | 0        | \$0.00 NA 0     |
|              |  | FIRST NATIONAL BANK OF OMAHA  | 4         | \$494,491.45           | 11.62%      | 0        | \$0.00 NA 0     |
|              |  |   | 1         | \$55,623.26            | 1.31%       | 0        | \$0.00 NA 0     |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | FIRST STATE BANK AND TRUST COMPANY                 |           |                       |             |          |               |          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                 | 1         | \$129,820.90          | 3.05%       | 0        | \$0.00        | NA       |
|              | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 2         | \$223,761.30          | 5.26%       | 0        | \$0.00        | NA       |
|              | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE     | 1         | \$79,430.41           | 1.87%       | 0        | \$0.00        | NA       |
|              | LIBERTY FIRST CREDIT UNION                         | 3         | \$332,158.76          | 7.8%        | 0        | \$0.00        | NA       |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 3         | \$364,327.97          | 8.56%       | 0        | \$0.00        | NA       |
|              | MIDWEST BANK N.A.                                  | 1         | \$108,545.93          | 2.55%       | 0        | \$0.00        | NA       |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2         | \$252,989.14          | 5.94%       | 0        | \$0.00        | NA       |
|              | PINNACLE BANK                                      | 3         | \$253,567.44          | 5.96%       | 0        | \$0.00        | NA       |
|              | PULASKI BANK                                       | 1         | \$109,458.98          | 2.57%       | 0        | \$0.00        | NA       |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$115,740.32          | 2.72%       | 0        | \$0.00        | NA       |
|              | WEST GATE BANK                                     | 1         | \$113,600.00          | 2.67%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2         | \$255,973.24          | 5.99%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>38</b> | <b>\$4,256,737.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138Y3FJ5    | CHARTER WEST NATIONAL BANK                         | 1         | \$111,817.36          | 12.82%      | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$126,425.74          | 14.5%       | 0        | \$0.00        | NA       |
|              | PINNACLE BANK (LINCOLN)                            | 1         | \$90,136.45           | 10.34%      | 0        | \$0.00        | NA       |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$44,643.76           | 5.12%       | 0        | \$0.00        | NA       |
|              | PULASKI BANK                                       | 2         | \$292,394.20          | 33.53%      | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2         | \$206,624.82          | 23.69%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>8</b>  | <b>\$872,042.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138Y3FK2    | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L    | 1         | \$237,748.22          | 45.87%      | 0        | \$0.00        | NA       |
|              | MASON MCDUFFIE MORTGAGE CORP                       | 1         | \$113,820.59          | 21.96%      | 0        | \$0.00        | NA       |
|              | SUMMIT FUNDING INC                                 | 1         | \$166,687.26          | 32.17%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>3</b>  | <b>\$518,256.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138Y3FM8    | FAIRFIELD COUNTY BANK                              | 1         | \$278,572.32          | 17.35%      | 0        | \$0.00        | NA       |
|              | NE MOVES MORTGAGE, LLC                             | 1         | \$170,253.64          | 10.6%       | 0        | \$0.00        | NA       |
|              | PEOPLE'S UNITED BANK                               | 2         | \$346,168.53          | 21.56%      | 0        | \$0.00        | NA       |



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|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ROCKVILLE BANK                                      | 1        | \$246,740.05          | 15.37%      | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK   | 1        | \$189,174.56          | 11.78%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                              | 1        | \$130,299.96          | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                        | 1        | \$244,624.43          | 15.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,605,833.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |          |                       |             |          |               |    |          |
| 3138Y3FN6    | GULF COAST BANK & TRUST                             | 1        | \$84,775.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$84,775.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |          |                       |             |          |               |    |          |
| 3138Y3FX4    | ADVISA MORTGAGE SERVICES, LTD                       | 1        | \$275,721.29          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD.                      | 2        | \$578,181.35          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A, DBA ALERUS MORTGAGE          | 1        | \$255,569.57          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | AVENUE BANK   | 1        | \$280,035.46          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CLEVELAND                                   | 1        | \$194,357.06          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION            | 1        | \$124,061.93          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | BANKVISTA   | 1        | \$80,202.16           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST, A CORPORATION              | 1        | \$126,390.08          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK   | 1        | \$352,141.66          | 3%          | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION     | 1        | \$119,481.80          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION               | 1        | \$330,566.31          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | F & M BANK, A STATE BANK                            | 1        | \$403,251.06          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK  | 1        | \$342,778.95          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CONTINENTAL MORTGAGE, LTD                     | 1        | \$283,879.14          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION          | 1        | \$149,345.72          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BANK                                 | 1        | \$109,994.68          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BANK.                                | 1        | \$143,378.16          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | HOMELAND MORTGAGE CO.                               | 1        | \$415,199.24          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1        | \$383,337.44          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST BANK, A CORPORATION                         | 2        | \$271,425.52          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1        | \$183,205.42          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | MILLENIUM BANK, AN ILLINOIS CORPORATION             | 1        | \$200,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |   | 1        | \$113,995.53          | 0.97%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | NATIONAL BANK OF COMMERCE                                     |           |                        |             |          |               |          |
|              | NORTHNAGLE HOME SECURITIES CORP.                              | 1         | \$124,958.05           | 1.06%       | 0        | \$0.00        | NA 0     |
|              | NOTHNAGLE HOME SECURITIES CORP.                               | 1         | \$115,001.24           | 0.98%       | 0        | \$0.00        | NA 0     |
|              | PATRIOT BANK  | 1         | \$149,352.25           | 1.27%       | 0        | \$0.00        | NA 0     |
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION         | 1         | \$158,178.91           | 1.35%       | 0        | \$0.00        | NA 0     |
|              | SIMMONS FIRST BANK OF SEARCY                                  | 1         | \$216,883.83           | 1.85%       | 0        | \$0.00        | NA 0     |
|              | SIMMONS FIRST NATIONAL BANK                                   | 1         | \$171,249.75           | 1.46%       | 0        | \$0.00        | NA 0     |
|              | SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK                  | 2         | \$703,803.83           | 5.99%       | 0        | \$0.00        | NA 0     |
|              | U.S. BANK N.A.  | 18        | \$3,579,068.86         | 30.46%      | 0        | \$0.00        | NA 0     |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                      | 1         | \$144,737.34           | 1.23%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED    | 1         | \$206,903.17           | 1.76%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CR | 1         | \$159,295.07           | 1.36%       | 0        | \$0.00        | NA 0     |
|              | WESTERN STATE BANK, A CORPORATION                             | 1         | \$304,678.58           | 2.58%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>55</b> | <b>\$11,750,610.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y3FY2    | BANK OF THE OZARKS  | 1         | \$126,467.93           | 1.13%       | 0        | \$0.00        | NA 0     |
|              | BRENNER MORTGAGE CORP   | 1         | \$334,592.32           | 2.98%       | 0        | \$0.00        | NA 0     |
|              | FIRST AMERICAN BANK   | 1         | \$168,291.97           | 1.5%        | 0        | \$0.00        | NA 0     |
|              | FIRST FINANCIAL BANK, NA                                      | 1         | \$409,338.72           | 3.64%       | 0        | \$0.00        | NA 0     |
|              | FIRST SECURITY BANK   | 1         | \$136,195.53           | 1.21%       | 0        | \$0.00        | NA 0     |
|              | INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION.     | 1         | \$130,000.00           | 1.16%       | 0        | \$0.00        | NA 0     |
|              | JEANNE D'ARC CREDIT UNION, NLMS #406108                       | 1         | \$415,252.97           | 3.7%        | 0        | \$0.00        | NA 0     |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                  | 1         | \$173,531.46           | 1.54%       | 0        | \$0.00        | NA 0     |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.                 | 1         | \$276,747.07           | 2.46%       | 0        | \$0.00        | NA 0     |
|              | PREMIER COMMERCIAL BANK                                       | 1         | \$302,726.39           | 2.69%       | 0        | \$0.00        | NA 0     |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK               | 1         | \$160,640.55           | 1.43%       | 0        | \$0.00        | NA 0     |
|              | U.S. BANK N.A.  | 37        | \$7,620,675.06         | 67.84%      | 0        | \$0.00        | NA 0     |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | VERITAS FUNDING LLC  | 1         | \$597,785.03           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | WASHITA MORTGAGE, INC  | 1         | \$223,858.19           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1         | \$157,985.34           | 1.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$11,234,088.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y3FZ9    | BANKVISTA  | 1         | \$91,309.32            | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 16        | \$1,427,005.39         | 93.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,518,314.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y3GD7    | BRANCH BANKING AND TRUST COMPANY                             | 43        | \$5,840,985.18         | 65.66%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK                                      | 1         | \$197,189.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE BANK & TRUST                                      | 1         | \$248,210.98           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3         | \$637,455.09           | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | GOLDENWEST FEDERAL CREDIT UNION                              | 1         | \$89,360.13            | 1%          | 0        | \$0.00        | NA | 0        |
|              | GREAT SOUTHERN BANK  | 1         | \$285,870.99           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP  | 1         | \$245,740.34           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | NORTH STATE BANK MORTGAGE                                    | 1         | \$81,789.77            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE, INC.                                  | 1         | \$177,437.17           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES                                | 1         | \$316,469.01           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | SERVISFIRST BANK   | 1         | \$198,578.05           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY, LLC                                | 1         | \$70,392.63            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SIMMONS FIRST NATIONAL BANK                                  | 1         | \$104,253.48           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WILSON & MUIR BANK & TRUST COMPANY                           | 2         | \$402,101.79           | 4.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$8,895,833.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y3GE5    | BRANCH BANKING AND TRUST COMPANY                             | 7         | \$1,332,001.00         | 74.92%      | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK  | 1         | \$151,356.50           | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK   | 1         | \$123,254.48           | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES                                | 1         | \$111,666.01           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | SEVERN SAVINGS BANK  | 1         | \$59,581.68            | 3.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,777,859.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y3GF2    | UNIVERSITY LENDING GROUP, LLC                                | 3         | \$530,521.80           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$530,521.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y3GG0    | UNIVERSITY LENDING GROUP, LLC                                       | 4         | \$694,278.50           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$694,278.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3GH8    | BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR | 1         | \$175,716.91           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE CO. - CORR                                 | 1         | \$414,982.15           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 90        | \$19,459,444.76        | 97.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b> | <b>\$20,050,143.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3GJ4    | EVERBANK  | 73        | \$19,831,020.68        | 98.06%      | 0        | \$0.00        | NA | 0        |
|              | LOANLEADERS OF AMERICA, INC. - CORR ONLY                            | 1         | \$393,182.68           | 1.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$20,224,203.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3GK1    | EVERBANK  | 32        | \$8,562,131.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,562,131.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3GL9    | OPES ADVISORS, INC.   | 1         | \$625,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$625,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3GM7    | O A MORTGAGE SERVICES   | 5         | \$1,811,550.00         | 74.18%      | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.   | 2         | \$630,500.00           | 25.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,442,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3GN5    | O A MORTGAGE SERVICES   | 2         | \$1,010,000.00         | 67.74%      | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.   | 1         | \$481,000.00           | 32.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,491,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3GP0    | BARRINGTON BANK & TRUST   | 1         | \$98,455.00            | 52.88%      | 0        | \$0.00        | NA | 0        |
|              | FLAT BRANCH MTG INC   | 1         | \$87,725.00            | 47.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$186,180.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3GQ8    | BANK OF SULLIVAN  | 1         | \$138,535.48           | 35.84%      | 0        | \$0.00        | NA | 0        |
|              | BARRINGTON BANK & TRUST   | 1         | \$78,422.73            | 20.29%      | 0        | \$0.00        | NA | 0        |
|              | GERSHAM INVESTMENT CORP   | 1         | \$95,000.00            | 24.58%      | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK  | 1         | \$74,575.00            | 19.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$386,533.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3GR6    | CORNERSTONE MTG INC   | 1         | \$69,750.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$69,750.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3GT2    |   | 3         | \$894,043.26           | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.            |           |                       |             |          |               |          |
| <b>Total</b> |   | <b>3</b>  | <b>\$894,043.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y3GU9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.            | 37        | \$9,849,962.90        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>37</b> | <b>\$9,849,962.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y3GV7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.            | 7         | \$1,336,810.20        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,336,810.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y3GW5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.            | 26        | \$6,598,041.87        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>26</b> | <b>\$6,598,041.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y3GX3    | BANK OF AMERICA, N.A.                                 | 8         | \$523,717.59          | 13.96%      | 0        | \$0.00        | NA       |
|              | CARTUS HOME LOANS                                     | 1         | \$55,657.27           | 1.48%       | 0        | \$0.00        | NA       |
|              | CENTURY 21 MORTGAGE                                   | 3         | \$169,090.16          | 4.51%       | 0        | \$0.00        | NA       |
|              | COLDWELL BANKER HOME LOANS                            | 3         | \$191,196.83          | 5.1%        | 0        | \$0.00        | NA       |
|              | COLDWELL BANKER MORTGAGE                              | 4         | \$255,180.54          | 6.8%        | 0        | \$0.00        | NA       |
|              | COMERICA BANK   | 2         | \$119,167.58          | 3.18%       | 0        | \$0.00        | NA       |
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION   | 2         | \$110,047.91          | 2.93%       | 0        | \$0.00        | NA       |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION            | 1         | \$70,779.09           | 1.89%       | 0        | \$0.00        | NA       |
|              | ERA MORTGAGE  | 1         | \$36,980.00           | 0.99%       | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF CROSSETT                       | 1         | \$64,536.68           | 1.72%       | 0        | \$0.00        | NA       |
|              | FRONTIER BANK (SIOUX FALLS)                           | 1         | \$54,543.10           | 1.45%       | 0        | \$0.00        | NA       |
|              | HSBC BANK USA, N.A.                                   | 2         | \$90,031.78           | 2.4%        | 0        | \$0.00        | NA       |
|              | INLAND NORTHWEST BANK                                 | 1         | \$70,500.00           | 1.88%       | 0        | \$0.00        | NA       |
|              | KEYBANK NATIONAL ASSOCIATION                          | 6         | \$321,693.39          | 8.58%       | 0        | \$0.00        | NA       |
|              | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION. | 1         | \$64,460.03           | 1.72%       | 0        | \$0.00        | NA       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION     | 1         | \$52,500.00           | 1.4%        | 0        | \$0.00        | NA       |
|              | PEN AIR FEDERAL CREDIT UNION                          | 2         | \$118,149.02          | 3.15%       | 0        | \$0.00        | NA       |
|              | PHH HOME LOANS, LLC                                   | 2         | \$157,874.70          | 4.21%       | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION                              | 15        | \$961,918.96          | 25.65%      | 0        | \$0.00        | NA       |
|              | SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT       | 1         | \$55,777.05           | 1.49%       | 0        | \$0.00        | NA       |

|              |  |  |           |                        |             |          |               |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|
|              |  | UNION  |           |                        |             |          |               |          |
|              |  | TIAA-CREF TRUST COMPANY,<br>FSB                | 2         | \$143,581.37           | 3.83%       | 0        | \$0.00        | NA       |
|              |  | UBS AG, TAMPA BRANCH                           | 1         | \$63,490.94            | 1.68%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>61</b> | <b>\$3,750,873.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                        |             |          |               |          |
| 3138Y3N64    |  | INTERBANK MORTGAGE<br>COMPANY                  | 11        | \$3,189,300.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,189,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                        |             |          |               |          |
| 3138Y3N72    |  | A&N MORTGAGE SERVICES INC                      | 1         | \$227,274.53           | 8.06%       | 0        | \$0.00        | NA       |
|              |  | ARCSTONE FINANCIAL INC.                        | 1         | \$320,000.00           | 11.35%      | 0        | \$0.00        | NA       |
|              |  | INTERBANK MORTGAGE<br>COMPANY                  | 5         | \$2,271,500.00         | 80.59%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,818,774.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                        |             |          |               |          |
| 3138Y3N80    |  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK | 16        | \$3,411,898.08         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,411,898.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                        |             |          |               |          |
| 3138Y3N98    |  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK | 24        | \$5,794,302.45         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,794,302.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                        |             |          |               |          |
| 3138Y3P21    |  | BRANCH BANKING AND TRUST<br>COMPANY            | 46        | \$10,675,249.10        | 90.46%      | 0        | \$0.00        | NA       |
|              |  | LEVEL ONE BANK                                 | 1         | \$167,741.33           | 1.42%       | 0        | \$0.00        | NA       |
|              |  | OAK STAR BANK                                  | 3         | \$687,653.14           | 5.83%       | 0        | \$0.00        | NA       |
|              |  | THE BANK OF HOLLAND                            | 1         | \$160,000.00           | 1.36%       | 0        | \$0.00        | NA       |
|              |  | VERITAS FUNDING LLC                            | 1         | \$110,035.02           | 0.93%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>52</b> | <b>\$11,800,678.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                        |             |          |               |          |
| 3138Y3P39    |  | BRANCH BANKING AND TRUST<br>COMPANY            | 24        | \$5,033,215.33         | 69.45%      | 0        | \$0.00        | NA       |
|              |  | CMC FUNDING, INC. DBA<br>CUNNINGHAM & COMPANY  | 1         | \$124,798.94           | 1.72%       | 0        | \$0.00        | NA       |
|              |  | COMMONWEALTH BANK &<br>TRUST CO.               | 1         | \$233,899.02           | 3.23%       | 0        | \$0.00        | NA       |
|              |  | FIRST EQUITY MORTGAGE, INC.                    | 1         | \$396,388.75           | 5.47%       | 0        | \$0.00        | NA       |
|              |  | GEORGE MASON MORTGAGE                          | 1         | \$149,499.99           | 2.06%       | 0        | \$0.00        | NA       |
|              |  | INTERCOASTAL MORTGAGE<br>COMPANY               | 1         | \$153,708.73           | 2.12%       | 0        | \$0.00        | NA       |
|              |  | K HOVNANIAN AMERICAN<br>MORTGAGE               | 1         | \$134,796.67           | 1.86%       | 0        | \$0.00        | NA       |
|              |  | RESIDENTIAL MORTGAGE<br>SERVICES               | 2         | \$821,690.70           | 11.34%      | 0        | \$0.00        | NA       |
|              |  | VECTRA BANK COLORADO, NA                       | 1         | \$199,073.41           | 2.75%       | 0        | \$0.00        | NA       |

|              |  |   |           |                       |             |          |               |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  |   | <b>33</b> | <b>\$7,247,071.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y3PJ4    |  | INTERBANK MORTGAGE COMPANY                            | 6         | \$1,044,550.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,044,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y3PK1    |  | FORTUNE FINANCIAL, INC.                               | 3         | \$1,052,000.00        | 48.29%      | 0        | \$0.00        | NA       |
|              |  | GOOGAIN INC.  | 2         | \$834,000.00          | 38.28%      | 0        | \$0.00        | NA       |
|              |  | HOMEWITHLOAN.COM                                      | 1         | \$292,400.00          | 13.43%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$2,178,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y3PL9    |  | INTERBANK MORTGAGE COMPANY                            | 20        | \$4,940,750.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,940,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y3PM7    |  | ANCHOR FUNDING INC                                    | 1         | \$350,000.00          | 6.45%       | 0        | \$0.00        | NA       |
|              |  | AUSTIN CAPITAL MORTGAGE, INC.                         | 2         | \$498,300.00          | 9.18%       | 0        | \$0.00        | NA       |
|              |  | CENTRAL COAST LENDING                                 | 1         | \$205,000.00          | 3.78%       | 0        | \$0.00        | NA       |
|              |  | FRANKLIN ADVANTAGE INC.                               | 1         | \$170,000.00          | 3.13%       | 0        | \$0.00        | NA       |
|              |  | INDEPENDENT BANK                                      | 1         | \$417,000.00          | 7.68%       | 0        | \$0.00        | NA       |
|              |  | INTERBANK MORTGAGE COMPANY                            | 8         | \$2,003,750.00        | 36.91%      | 0        | \$0.00        | NA       |
|              |  | LASER LENDING LLC                                     | 1         | \$293,930.00          | 5.41%       | 0        | \$0.00        | NA       |
|              |  | PROFESSIONAL MORTGAGE SOURCE LLC                      | 2         | \$575,000.00          | 10.59%      | 0        | \$0.00        | NA       |
|              |  | SOVEREIGN LENDING GROUP INCORPORATE                   | 1         | \$352,000.00          | 6.48%       | 0        | \$0.00        | NA       |
|              |  | THE TURNKEY FOUNDATION, INC DBA ARB                   | 1         | \$413,400.00          | 7.62%       | 0        | \$0.00        | NA       |
|              |  | THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP | 1         | \$150,000.00          | 2.77%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,428,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y3PN5    |  | INTERBANK MORTGAGE COMPANY                            | 17        | \$5,093,050.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,093,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y3PP0    |  | INTERBANK MORTGAGE COMPANY                            | 25        | \$6,740,750.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,740,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y3PQ8    |  | INTERBANK MORTGAGE COMPANY                            | 18        | \$6,291,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>18</b> | <b>\$6,291,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y3PU9    |  | BANK OF COMMERCE, A CORPORATION  | 1         | \$400,000.00          | 33.61%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA  | 1         | \$300,000.00          | 25.21%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF TEXAS   | 1         | \$195,000.00          | 16.39%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST   | 1         | \$295,000.00          | 24.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,190,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y3PV7    |  | BOKF, NA DBA BANK OF TEXAS   | 1         | \$193,774.00          | 19.12%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST   | 1         | \$600,000.00          | 59.2%       | 0        | \$0.00        | NA | 0        |
|              |  | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW                            | 1         | \$219,661.27          | 21.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,013,435.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y3PW5    |  | BANK OF CANTON   | 1         | \$205,668.66          | 8.62%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE OZARKS   | 1         | \$90,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF ARKANSAS  | 1         | \$140,500.00          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF KANSAS CITY   | 1         | \$345,900.00          | 14.49%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF TEXAS   | 5         | \$1,265,067.00        | 53.01%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST   | 1         | \$339,300.00          | 14.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,386,435.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y3PX3    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                 | 13        | \$3,451,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,451,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y3PY1    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                 | 14        | \$3,883,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,883,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y3PZ8    |  | SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION | 1         | \$106,700.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$106,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y3S85    |  | BUSINESS BANK  | 1         | \$205,335.38          | 19.28%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY  | 2         | \$572,000.00          | 53.7%       | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MEGASTAR FINANCIAL CORP.                    | 1         | \$287,859.49          | 27.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,065,194.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3S93    |  | EVERBANK                                    | 12        | \$1,638,159.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,638,159.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3T27    |  | AMERICAN EAGLE MORTGAGE CO. LLC             | 1         | \$80,655.00           | 8.04%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK                                    | 13        | \$845,747.56          | 84.33%      | 0        | \$0.00        | NA | 0        |
|              |  | PROVINCE MORTGAGE ASSOCIATES, INC.          | 1         | \$76,528.33           | 7.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,002,930.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3T35    |  | EVERBANK                                    | 8         | \$1,006,004.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,006,004.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3T43    |  | AMERISOUTH MORTGAGE COMPANY                 | 1         | \$95,200.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK                                    | 22        | \$4,347,678.34        | 97.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,442,878.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3T50    |  | PMAC LENDING SERVICES, INC.                 | 3         | \$894,307.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$894,307.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3T68    |  | PMAC LENDING SERVICES, INC.                 | 7         | \$1,924,758.70        | 86.36%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIORITY MORTGAGE FUNDING, INC.             | 1         | \$304,000.00          | 13.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,228,758.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TA9    |  | EVERBANK                                    | 7         | \$1,117,557.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,117,557.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TB7    |  | EVERBANK                                    | 13        | \$2,095,981.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,095,981.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TC5    |  | EVERBANK                                    | 16        | \$1,000,758.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,000,758.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TD3    |  | EVERBANK                                    | 11        | \$1,076,524.00        | 90.88%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CENTENNIAL MORTGAGE CORP. - CORR ONLY | 1         | \$108,040.81          | 9.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,184,564.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TE1    |  | EVERBANK                                    | 5         | \$1,087,226.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,087,226.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y3TF8    | EVERBANK   | 8         | \$1,078,718.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,078,718.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TG6    | EVERBANK   | 8         | \$1,003,761.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,003,761.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TH4    | EVERBANK   | 26        | \$1,570,620.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,570,620.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TJ0    | EVERBANK   | 10        | \$1,007,577.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,007,577.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TK7    | EVERBANK   | 6         | \$982,758.40           | 85.69%      | 0        | \$0.00        | NA | 0        |
|              | FEDERAL SAVINGS BANK (THE) -<br>CORR ONLY                                  | 1         | \$164,088.11           | 14.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,146,846.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TL5    | EVERBANK   | 6         | \$1,003,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,003,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TM3    | EVERBANK   | 16        | \$2,179,342.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,179,342.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TN1    | EVERBANK   | 11        | \$1,129,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,129,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TP6    | EVERBANK   | 5         | \$1,269,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,269,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TQ4    | EVERBANK   | 53        | \$12,342,124.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$12,342,124.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TR2    | EVERBANK   | 11        | \$1,734,283.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,734,283.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TT8    | EVERBANK   | 11        | \$1,435,030.93         | 92.22%      | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE CO.,<br>A SUBSIDIARY OF INLAND BANK<br>& TRUST - CORR | 1         | \$121,000.00           | 7.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,556,030.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TU5    | EVERBANK   | 6         | \$1,418,240.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,418,240.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TV3    | EVERBANK   | 4         | \$1,018,466.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,018,466.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y3TW1    | EVERBANK   | 13        | \$3,634,951.42         | 94.69%      | 0        | \$0.00        | NA | 0        |
|              | FEDERAL SAVINGS BANK (THE) -<br>CORR ONLY                    | 1         | \$203,718.94           | 5.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,838,670.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TX9    | EVERBANK   | 35        | \$9,935,358.26         | 93.48%      | 0        | \$0.00        | NA | 0        |
|              | SANIBEL CAPTIVA COMMUNITY<br>BANK                            | 2         | \$693,000.00           | 6.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,628,358.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TY7    | EVERBANK   | 41        | \$8,899,146.70         | 94.81%      | 0        | \$0.00        | NA | 0        |
|              | FEDERAL SAVINGS BANK (THE) -<br>CORR ONLY                    | 1         | \$129,690.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | FFC MORTGAGE CORPORATION                                     | 1         | \$165,538.25           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK OF COMMERCE                                     | 1         | \$192,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$9,386,374.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3TZ4    | AMERISOUTH MORTGAGE CO.-<br>CORR ONLY                        | 1         | \$110,000.00           | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 10        | \$977,707.84           | 89.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,087,707.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3U25    | GULF COAST BANK AND TRUST<br>COMPANY                         | 1         | \$176,699.21           | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 5         | \$1,054,388.28         | 55.88%      | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP, A<br>NEW YORK CORPORATION             | 1         | \$356,978.98           | 18.92%      | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                           | 1         | \$298,743.14           | 15.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,886,809.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3U33    | JPMORGAN CHASE BANK, N.A.                                    | 19        | \$1,161,802.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,161,802.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3U41    | JPMORGAN CHASE BANK, N.A.                                    | 63        | \$4,180,533.22         | 96.59%      | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE<br>PARTNERS, INC.                           | 1         | \$66,534.06            | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION                                      | 1         | \$81,012.84            | 1.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$4,328,080.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3U58    | A & N MORTGAGE SERVICES,<br>INC., AN ILLINOIS<br>CORPORATION | 1         | \$180,975.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK, A COLORADO<br>CORPORATION                       | 1         | \$220,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$747,750.00           | 1.44%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                 |   |                |       |   |        |      |
|  | AMERICAN FINANCING CORPORATION  | 1 | \$177,416.88   | 0.34% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 1 | \$189,135.67   | 0.36% | 0 | \$0.00 | NA 0 |
|  | AMERICASH, A CORPORATION  | 1 | \$360,000.00   | 0.69% | 0 | \$0.00 | NA 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1 | \$416,500.00   | 0.8%  | 0 | \$0.00 | NA 0 |
|  | ASSURED MORTGAGE INC  | 1 | \$264,000.00   | 0.51% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL, LLC   | 2 | \$485,000.00   | 0.93% | 0 | \$0.00 | NA 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$195,000.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                      | 1 | \$250,000.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  | CAPITAL BANK, NA  | 1 | \$333,200.00   | 0.64% | 0 | \$0.00 | NA 0 |
|  | CAPSTAR LENDING LLC   | 2 | \$644,250.00   | 1.24% | 0 | \$0.00 | NA 0 |
|  | CAPSTAR LENDING, LLC  | 1 | \$228,000.00   | 0.44% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY L.P.                                       | 1 | \$323,568.11   | 0.62% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                | 1 | \$209,000.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP                        | 1 | \$214,000.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP               | 1 | \$278,350.00   | 0.54% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                       | 1 | \$267,505.00   | 0.51% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, LP  | 1 | \$301,665.04   | 0.58% | 0 | \$0.00 | NA 0 |
|  | CLEAR MOUNTAIN BANK   | 1 | \$187,612.18   | 0.36% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC  | 6 | \$2,158,500.00 | 4.15% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                       | 1 | \$288,800.00   | 0.56% | 0 | \$0.00 | NA 0 |
|  | COMMONWEALTH MORTGAGE, LLC  | 1 | \$345,000.00   | 0.66% | 0 | \$0.00 | NA 0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$526,600.00   | 1.01% | 0 | \$0.00 | NA 0 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                           | 1 | \$302,000.00   | 0.58% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC.   | 1 | \$258,888.47   | 0.5%  | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$219,059.48   | 0.42% | 0 | \$0.00 | NA 0 |

|   |    |                 |        |   |        |    |   |
|---|----|-----------------|--------|---|--------|----|---|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.                |    |                 |        |   |        |    |   |
| EMC HOLDINGS LLC  | 1  | \$320,595.46    | 0.62%  | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK   | 1  | \$200,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 1  | \$241,065.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC   | 1  | \$197,478.06    | 0.38%  | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE                                  | 1  | \$284,900.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1  | \$190,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                               | 1  | \$252,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                              | 1  | \$280,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA  | 1  | \$252,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA CHARTERED BANK                               | 1  | \$204,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                   | 4  | \$1,221,496.06  | 2.35%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK   | 2  | \$540,000.00    | 1.04%  | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY              | 1  | \$415,199.25    | 0.8%   | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC  | 1  | \$402,621.36    | 0.77%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 2  | \$628,057.57    | 1.21%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                            | 1  | \$271,710.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY           | 1  | \$260,400.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.   | 71 | \$22,172,451.15 | 42.63% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA A CORPORATION   | 1  | \$476,000.00    | 0.92%  | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION   | 1  | \$380,615.85    | 0.73%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION               | 1  | \$271,125.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|   | 1  | \$297,500.00    | 0.57%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MILLENIUUM HOME MORTGAGE, LLC   |   |                |       |   |        |    |   |
| MORTGAGE FINANCIAL, INC.  | 1 | \$197,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 2 | \$390,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP   | 1 | \$200,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC   | 1 | \$265,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 1 | \$178,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$497,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC.   | 1 | \$179,222.70   | 0.34% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC  | 1 | \$244,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                          | 1 | \$180,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC   | 1 | \$264,851.32   | 0.51% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC., A CORPORATION                              | 1 | \$300,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC.  | 1 | \$365,230.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, LLC  | 1 | \$417,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1 | \$400,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK, MARYLAND CORPORATION                               | 1 | \$332,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION  | 1 | \$334,800.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON, A CORPORATION                                     | 1 | \$346,250.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC.   | 1 | \$176,227.94   | 0.34% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                      | 1 | \$415,199.25   | 0.8%  | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$303,682.90   | 0.58% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP   | 5 | \$1,793,674.08 | 3.45% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP  | 1 | \$308,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY  | 1 | \$240,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| WEI MORTGAGE CORPORATION  | 2 | \$469,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$384,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$267,688.21   | 0.51% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WOLFE FINANCIAL INC, A CORPORATION                         | 1          | \$188,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC                               | 1          | \$184,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                              | 2          | \$652,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION               | 1          | \$260,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION              | 3          | \$947,750.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>174</b> | <b>\$52,011,066.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y3U66    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                | 1          | \$305,046.41           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE  | 1          | \$263,812.49           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                  | 1          | \$233,712.08           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1          | \$178,533.49           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$241,993.42           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                        | 1          | \$381,833.88           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 33         | \$7,744,552.72         | 62.66%      | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, NA., A CORPORATION                            | 1          | \$198,355.25           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.                                   | 1          | \$380,328.48           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC.   | 1          | \$413,605.35           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1          | \$417,000.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | ONE NEVADA CREDIT UNION                                    | 1          | \$182,502.11           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK            | 1          | \$122,512.92           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                    | 1          | \$246,911.12           | 2%          | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1          | \$232,491.83           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION      | 1          | \$235,665.78           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                                   | 1          | \$289,515.18           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A                          | 1          | \$291,320.85           | 2.36%       | 0        | \$0.00        | NA | 0        |

|              | CORPORATION   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| <b>Total</b> |   | <b>50</b> | <b>\$12,359,693.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y3U74    | AMCAP MORTGAGE, LTD.  | 1         | \$176,500.00           | 0.32%       | 0        | \$0.00        | NA       |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1         | \$406,559.39           | 0.74%       | 0        | \$0.00        | NA       |
|              | AMERICASH   | 1         | \$409,386.11           | 0.74%       | 0        | \$0.00        | NA       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1         | \$294,759.90           | 0.53%       | 0        | \$0.00        | NA       |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  | 2         | \$367,085.24           | 0.66%       | 0        | \$0.00        | NA       |
|              | ASSURANCE FINANCIAL GROUP, LLC                              | 1         | \$198,355.25           | 0.36%       | 0        | \$0.00        | NA       |
|              | AUGUSTA FINANCIAL, INC.                                     | 1         | \$306,406.97           | 0.55%       | 0        | \$0.00        | NA       |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$352,700.97           | 0.64%       | 0        | \$0.00        | NA       |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                        | 1         | \$216,750.00           | 0.39%       | 0        | \$0.00        | NA       |
|              | BROADVIEW MORTGAGE CORPORATION                              | 1         | \$620,250.96           | 1.12%       | 0        | \$0.00        | NA       |
|              | CAPSTAR LENDING LLC   | 1         | \$208,814.82           | 0.38%       | 0        | \$0.00        | NA       |
|              | CHERRY CREEK MORTGAGE CO., INC.                             | 2         | \$538,742.25           | 0.97%       | 0        | \$0.00        | NA       |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1         | \$415,176.10           | 0.75%       | 0        | \$0.00        | NA       |
|              | COMMUNITY BANK OF MISSISSIPPI                               | 1         | \$271,533.19           | 0.49%       | 0        | \$0.00        | NA       |
|              | CORNERSTONE HOME LENDING, INC.                              | 1         | \$36,378.75            | 0.07%       | 0        | \$0.00        | NA       |
|              | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                  | 1         | \$223,111.87           | 0.4%        | 0        | \$0.00        | NA       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2         | \$437,861.90           | 0.79%       | 0        | \$0.00        | NA       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1         | \$382,374.85           | 0.69%       | 0        | \$0.00        | NA       |
|              | FIRST COUNTY BANK A CORPORATION                             | 1         | \$226,965.00           | 0.41%       | 0        | \$0.00        | NA       |
|              | FIRST FINANCIAL SERVICES INC., A CORPORATION                | 1         | \$205,494.22           | 0.37%       | 0        | \$0.00        | NA       |
|              | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY      | 1         | \$210,492.17           | 0.38%       | 0        | \$0.00        | NA       |
|              | FRANKLIN LOAN CORPORATION                                   | 1         | \$243,973.56           | 0.44%       | 0        | \$0.00        | NA       |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4         | \$990,059.69           | 1.79%       | 0        | \$0.00        | NA       |
|              | GEORGETOWN MORTGAGE LLC                                     | 3         | \$651,230.47           | 1.18%       | 0        | \$0.00        | NA       |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GEORGETOWN MORTGAGE, LLC  | 3          | \$829,630.01           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.   | 2          | \$384,743.51           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1          | \$244,423.04           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 158        | \$39,447,595.25        | 71.35%      | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.  | 1          | \$301,647.25           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                      | 1          | \$316,646.61           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.   | 3          | \$909,715.73           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP.  | 1          | \$283,818.05           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION                             | 1          | \$181,878.39           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | RH FUNDING CO   | 1          | \$271,677.39           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY                   | 1          | \$218,135.14           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION   | 1          | \$231,021.90           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 1          | \$620,197.85           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1          | \$305,467.10           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION   | 1          | \$485,955.51           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC.   | 1          | \$174,864.32           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC.   | 1          | \$228,268.22           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                                     | 1          | \$298,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                     | 1          | \$179,245.88           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                      | 1          | \$233,029.55           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$223,051.99           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$528,443.70           | 0.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>217</b> | <b>\$55,288,420.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138Y3U82    | JPMORGAN CHASE BANK, N.A.   | 11         | \$1,501,507.46         | 94.19%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.   | 1          | \$92,682.11            | 5.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,594,189.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y3U90    |  | CORRIDOR MORTGAGE GROUP INC A CORPORATION                 | 1         | \$251,668.15          | 17.44%      | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                                 | 5         | \$779,888.27          | 54.06%      | 0        | \$0.00        | NA | 0        |
|              |  | MORIA DEVELOPMENT INC                                     | 1         | \$150,070.67          | 10.4%       | 0        | \$0.00        | NA | 0        |
|              |  | RPM MORTGAGE INC  | 1         | \$261,077.34          | 18.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,442,704.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3UC3    |  | JPMORGAN CHASE BANK, N.A.                                 | 7         | \$1,957,070.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,957,070.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3UD1    |  | AMCAP MORTGAGE, LTD.                                      | 1         | \$149,655.13          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL INC A CORPORATION                    | 1         | \$112,740.21          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              |  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION       | 1         | \$143,614.89          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                                 | 18        | \$2,244,696.97        | 84.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,650,707.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3UE9    |  | ALL WESTERN MORTGAGE, INC.                                | 1         | \$178,417.62          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  | 1         | \$195,693.92          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION      | 1         | \$184,511.85          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCING CORPORATION                            | 1         | \$199,307.66          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL INC                                  | 1         | \$175,535.59          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$192,027.51          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BANK & TRUST                                   | 1         | \$195,447.42          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION               | 1         | \$192,814.88          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                  | 1         | \$191,493.37          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION                     | 1         | \$189,099.70          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 1         | \$186,297.12          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION                       | 1         | \$180,522.41          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              |  | HOWARD HANNA FINANCIAL SERVICES, INC.                     | 1         | \$192,989.42          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS                  | 1         | \$194,796.25          | 1.63%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | CORPORATION   |           |                        |             |          |               |          |
|              | INTERLINC MORTGAGE SERVICES LLC                                 | 1         | \$196,414.15           | 1.64%       | 0        | \$0.00        | NA 0     |
|              | JPMORGAN CHASE BANK, N.A.                                       | 32        | \$5,939,538.79         | 49.63%      | 0        | \$0.00        | NA 0     |
|              | LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION       | 1         | \$194,984.15           | 1.63%       | 0        | \$0.00        | NA 0     |
|              | MEGASTAR FINANCIAL CORP.  | 1         | \$177,522.66           | 1.48%       | 0        | \$0.00        | NA 0     |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                   | 1         | \$174,737.71           | 1.46%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE MASTER, INC.   | 1         | \$193,761.47           | 1.62%       | 0        | \$0.00        | NA 0     |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1         | \$178,727.16           | 1.49%       | 0        | \$0.00        | NA 0     |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$183,514.49           | 1.53%       | 0        | \$0.00        | NA 0     |
|              | OPES ADVISORS, INC.   | 1         | \$194,485.46           | 1.63%       | 0        | \$0.00        | NA 0     |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                | 1         | \$176,364.34           | 1.47%       | 0        | \$0.00        | NA 0     |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$186,945.41           | 1.56%       | 0        | \$0.00        | NA 0     |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION       | 1         | \$198,505.62           | 1.66%       | 0        | \$0.00        | NA 0     |
|              | RESMAC INC., A CORPORATION                                      | 1         | \$199,472.27           | 1.67%       | 0        | \$0.00        | NA 0     |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$179,324.68           | 1.5%        | 0        | \$0.00        | NA 0     |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC                              | 1         | \$186,922.98           | 1.56%       | 0        | \$0.00        | NA 0     |
|              | THE MORTGAGE FIRM, INC.   | 1         | \$185,420.48           | 1.55%       | 0        | \$0.00        | NA 0     |
|              | WALLICK AND VOLK, INC.  | 1         | \$187,460.63           | 1.57%       | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 2         | \$384,951.74           | 3.21%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>64</b> | <b>\$11,968,008.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                        |             |          |               |          |
| 3138Y3UF6    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION        | 1         | \$83,394.94            | 6.62%       | 0        | \$0.00        | NA 0     |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION           | 1         | \$78,648.64            | 6.25%       | 0        | \$0.00        | NA 0     |
|              | JPMORGAN CHASE BANK, N.A.                                       | 17        | \$1,021,085.52         | 81.11%      | 0        | \$0.00        | NA 0     |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                       | 1         | \$75,806.67            | 6.02%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>20</b> | <b>\$1,258,935.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                        |             |          |               |          |
| 3138Y3UG4    | CONTINENTAL HOME LOANS INC., A CORPORATION                      | 1         | \$260,440.62           | 4.67%       | 0        | \$0.00        | NA 0     |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JPMORGAN CHASE BANK, N.A.                                     | 14        | \$4,090,486.38        | 73.4%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP   | 1         | \$354,513.87          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK  | 1         | \$264,930.34          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1         | \$314,168.82          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION               | 1         | \$288,672.65          | 5.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,573,212.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3UH2    | JPMORGAN CHASE BANK, N.A.                                     | 3         | \$1,059,808.87        | 44.29%      | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC.   | 1         | \$290,299.24          | 12.13%      | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$804,987.62          | 33.64%      | 0        | \$0.00        | NA | 0        |
|              | SOLERA NATIONAL BANK  | 1         | \$237,998.43          | 9.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,393,094.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3UJ8    | JPMORGAN CHASE BANK, N.A.                                     | 15        | \$4,333,482.92        | 91.63%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION     | 1         | \$396,061.49          | 8.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,729,544.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3UK5    | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1         | \$155,352.92          | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY | 1         | \$162,061.42          | 9.96%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 6         | \$971,050.40          | 59.68%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK INC.   | 1         | \$174,758.90          | 10.74%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION, A ILLINOIS CORPORATION    | 1         | \$163,952.47          | 10.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,627,176.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3UL3    | JPMORGAN CHASE BANK, N.A.                                     | 19        | \$5,305,038.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,305,038.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3UM1    | JPMORGAN CHASE BANK, N.A.                                     | 29        | \$5,232,436.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,232,436.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3UN9    | JPMORGAN CHASE BANK, N.A.                                     | 14        | \$1,308,818.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,308,818.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3US8    | JPMORGAN CHASE BANK, N.A.                                     | 44        | \$4,285,364.97        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  |   | <b>44</b> | <b>\$4,285,364.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y3UT6    |  | JPMORGAN CHASE BANK, N.A.   | 20        | \$3,250,467.73         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,250,467.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y3UU3    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                             | 1         | \$175,000.00           | 6.26%       | 0        | \$0.00        | NA       |
|              |  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                        | 1         | \$154,200.00           | 5.52%       | 0        | \$0.00        | NA       |
|              |  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1         | \$168,000.00           | 6.01%       | 0        | \$0.00        | NA       |
|              |  | CORNERSTONE MORTGAGE, INC.  | 1         | \$169,650.00           | 6.07%       | 0        | \$0.00        | NA       |
|              |  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                       | 1         | \$153,600.00           | 5.5%        | 0        | \$0.00        | NA       |
|              |  | FIRST COLLINSVILLE BANK A CORPORATION                             | 1         | \$169,600.00           | 6.07%       | 0        | \$0.00        | NA       |
|              |  | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION                 | 1         | \$157,500.00           | 5.63%       | 0        | \$0.00        | NA       |
|              |  | JPMORGAN CHASE BANK, N.A.   | 6         | \$1,002,917.82         | 35.88%      | 0        | \$0.00        | NA       |
|              |  | NJ LENDERS CORP.  | 1         | \$175,000.00           | 6.26%       | 0        | \$0.00        | NA       |
|              |  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$153,600.00           | 5.5%        | 0        | \$0.00        | NA       |
|              |  | THE FIRST, A NATIONAL BANKING ASSOCIATION                         | 1         | \$151,300.00           | 5.41%       | 0        | \$0.00        | NA       |
|              |  | TRIDENT MORTGAGE COMPANY, LP.                                     | 1         | \$164,800.00           | 5.89%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,795,167.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y3UV1    |  | JPMORGAN CHASE BANK, N.A.   | 22        | \$3,563,565.64         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,563,565.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y3UW9    |  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1         | \$286,283.25           | 2.78%       | 0        | \$0.00        | NA       |
|              |  | FRANKLIN FIRST FINANCIAL, LTD.                                    | 1         | \$283,747.17           | 2.76%       | 0        | \$0.00        | NA       |
|              |  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                  | 1         | \$239,000.00           | 2.32%       | 0        | \$0.00        | NA       |
|              |  | JPMORGAN CHASE BANK, N.A.   | 35        | \$8,757,195.66         | 85.17%      | 0        | \$0.00        | NA       |
|              |  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1         | \$375,252.97           | 3.65%       | 0        | \$0.00        | NA       |
|              |  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                   | 1         | \$340,581.65           | 3.32%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>40</b> | <b>\$10,282,060.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y3UX7    | JPMORGAN CHASE BANK, N.A.                                   | 5         | \$1,139,271.34        | 70.77%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                       | 1         | \$206,708.32          | 12.84%      | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP   | 1         | \$263,856.15          | 16.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,609,835.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3UY5    | FIRST HOPE MORTGAGES INC                                    | 1         | \$131,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE  | 1         | \$119,087.53          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 41        | \$5,338,229.56        | 91.67%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1         | \$115,514.02          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC.                             | 1         | \$119,497.26          | 2.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$5,823,328.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3UZ2    | JPMORGAN CHASE BANK, N.A.                                   | 61        | \$7,737,436.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$7,737,436.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3VM0    | AMERIPRO FUNDING, INC.                                      | 1         | \$259,014.77          | 20.12%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 2         | \$649,223.96          | 50.43%      | 0        | \$0.00        | NA | 0        |
|              | NASA FEDERAL CREDIT UNION                                   | 1         | \$379,019.82          | 29.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,287,258.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3VN8    | COMPASS MORTGAGE, INC                                       | 1         | \$120,241.45          | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$146,952.26          | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 6         | \$823,538.43          | 58.68%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION          | 1         | \$172,000.00          | 12.26%      | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK             | 1         | \$140,600.00          | 10.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,403,332.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4GS2    | ROUNDPOINT MORTGAGE COMPANY                                 | 30        | \$7,825,275.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,825,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4GT0    | ROUNDPOINT MORTGAGE   | 1         | \$490,500.00          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                                 | 26        | \$7,572,847.00        | 93.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$8,063,347.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BG34    | 1ST ALLIANCE MORTGAGE, LLC                                  | 1         | \$76,403.74           | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | 1ST NATIONWIDE MORTGAGE CORPORATION                             | 1  | \$206,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | 1ST RATE HOME MORTGAGE, INC                                     | 1  | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | 1ST SOURCE BANK   | 9  | \$953,014.40   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MORTGAGE CORPORATION                                    | 1  | \$104,836.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MTG   | 1  | \$135,285.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MTG CORP  | 1  | \$121,000.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ACCESSONE MORTGAGE COMPANY, LLC                                 | 1  | \$127,842.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA LLC  | 2  | \$201,758.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA, LLC   | 1  | \$416,450.87   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER              | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMBER SKY HOME MORTGAGE LLC                                     | 1  | \$370,782.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS                          | 2  | \$333,775.22   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$753,298.19   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, FSB                                      | 1  | \$109,476.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 2  | \$628,760.93   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN TRUST & SAVINGS BANK, A CORPORATION                    | 2  | \$201,142.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1  | \$147,768.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1  | \$279,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR MORTGAGE SERVICES, INC.                                  | 5  | \$1,050,309.89 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR MTG  | 1  | \$122,066.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR MTG CO   | 1  | \$150,063.96   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIS MORTGAGE   | 2  | \$413,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AUBURN BANK   | 3  | \$525,173.42   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AVEX FUNDING CORPORATION - PREFERRED CORR                       | 1  | \$570,248.08   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCORP BANK  | 1  | \$106,565.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCORP SOUTH BANK  | 1  | \$179,224.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 2  | \$319,697.26   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.   | 11 | \$1,274,301.87 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANKCORP BANK   | 1  | \$125,782.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKERS CHOICE MORTGAGE CORP                                    | 1  | \$313,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| BANKFIRST FINANCIAL SERVICES                    | 1   | \$199,742.55    | 0.09%  | 0 | \$0.00 | NA | 0 |
| BAY MORTGAGE CORPORATION                        | 1   | \$72,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST FKA STATE BANK & TRUST  | 1   | \$125,242.22    | 0.06%  | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL, LLC                       | 2   | \$578,045.34    | 0.27%  | 0 | \$0.00 | NA | 0 |
| BRANCH BANKING AND TRUST COMPANY                | 4   | \$647,835.55    | 0.3%   | 0 | \$0.00 | NA | 0 |
| BRANCH BANKING AND TRUST COMPANY (1001599)      | 13  | \$1,602,717.63  | 0.74%  | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                  | 4   | \$1,232,964.19  | 0.57%  | 0 | \$0.00 | NA | 0 |
| C&T MORTGAGE, INC.                              | 1   | \$228,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| CACHE VALLEY BANK                               | 1   | \$127,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| CADENCE BANK                                    | 6   | \$930,290.33    | 0.43%  | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS INC                          | 1   | \$166,912.68    | 0.08%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK FL                            | 5   | \$610,835.91    | 0.28%  | 0 | \$0.00 | NA | 0 |
| CAPSTONE BANK                                   | 1   | \$164,484.24    | 0.08%  | 0 | \$0.00 | NA | 0 |
| CATALYST MORTGAGE                               | 3   | \$712,761.16    | 0.33%  | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK                               | 1   | \$248,087.48    | 0.11%  | 0 | \$0.00 | NA | 0 |
| CENTURY BANK                                    | 3   | \$245,306.87    | 0.11%  | 0 | \$0.00 | NA | 0 |
| CHEAHA BANK                                     | 3   | \$387,511.83    | 0.18%  | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL INC                       | 1   | \$192,750.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| CITIBANK NA FKA CITIMORTGAGE                    | 1   | \$194,497.02    | 0.09%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS                             | 1   | \$369,749.21    | 0.17%  | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER MORTGAGE                        | 1   | \$48,140.24     | 0.02%  | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK                                | 128 | \$28,853,374.38 | 13.33% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP               | 2   | \$620,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY 1ST CREDIT UNION                      | 3   | \$160,147.67    | 0.07%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MS                            | 1   | \$78,138.93     | 0.04%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY NEIGHBOR BANK                         | 1   | \$92,977.41     | 0.04%  | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.-76152               | 1   | \$247,695.06    | 0.11%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE LLC                        | 1   | \$50,035.51     | 0.02%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC                       | 1   | \$250,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| COVENANT BANK                                   | 2   | \$327,912.92    | 0.15%  | 0 | \$0.00 | NA | 0 |
| CROWN MORTGAGE COMPANY                          | 6   | \$899,292.94    | 0.42%  | 0 | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT UNION                      | 1   | \$152,461.94    | 0.07%  | 0 | \$0.00 | NA | 0 |
| DESIGN MORTGAGE GROUP INC                       | 2   | \$397,377.33    | 0.18%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD                        | 6   | \$764,870.80    | 0.35%  | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC                         | 6   | \$1,682,556.71  | 0.78%  | 0 | \$0.00 | NA | 0 |
| DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1   | \$367,048.13    | 0.17%  | 0 | \$0.00 | NA | 0 |



|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY                                     | 1   | \$31,921.14     | 0.01%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION, CORPORATION                         | 1   | \$113,996.16    | 0.05%  | 0 | \$0.00 | NA | 0 |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES            | 2   | \$714,039.68    | 0.33%  | 0 | \$0.00 | NA | 0 |
| E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV                 | 3   | \$986,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
| EAST COAST MORTGAGE LENDERS, INC                                   | 1   | \$74,200.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC  | 8   | \$929,977.15    | 0.43%  | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC.   | 154 | \$31,952,808.62 | 14.76% | 0 | \$0.00 | NA | 0 |
| EVERBANK   | 35  | \$9,661,193.78  | 4.46%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL DBA SUPREME LENDING                              | 1   | \$170,558.92    | 0.08%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 2   | \$731,900.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1   | \$389,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1   | \$89,185.05     | 0.04%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MTG  | 2   | \$339,072.86    | 0.16%  | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE, LLC  | 6   | \$1,215,412.95  | 0.56%  | 0 | \$0.00 | NA | 0 |
| FIARWAY INDEPENDENT MTG  | 1   | \$113,347.21    | 0.05%  | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD                  | 1   | \$80,237.99     | 0.04%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK  | 1   | \$70,761.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1   | \$154,133.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 9   | \$1,350,548.69  | 0.62%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                    | 5   | \$1,459,817.05  | 0.67%  | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FIN GROUP  | 1   | \$164,208.14    | 0.08%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1   | \$102,560.75    | 0.05%  | 0 | \$0.00 | NA | 0 |
| FIRST PARTNERS BANK  | 1   | \$112,378.43    | 0.05%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC.                                      | 1   | \$473,724.90    | 0.22%  | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN MORTGAGE, INC.                                       | 1   | \$97,072.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1   | \$199,568.59    | 0.09%  | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION                                  | 4   | \$1,333,700.00  | 0.62%  | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 3   | \$457,955.00    | 0.21%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORPORATION                                       | 16 | \$3,888,219.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 2  | \$463,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1  | \$111,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2  | \$337,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1  | \$261,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY COMMUNITY CREDIT UNION                                     | 1  | \$166,794.66   | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC  | 1  | \$214,735.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1  | \$38,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 3  | \$1,136,742.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1  | \$324,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY                                  | 2  | \$240,037.29   | 0.11% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE  | 1  | \$125,941.35   | 0.06% | 0 | \$0.00 | NA | 0 |
| HAMILTON MTG   | 1  | \$103,659.42   | 0.05% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CU   | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HIOME MTG OF AMERICA   | 1  | \$120,128.67   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE AMERICA  | 1  | \$141,362.93   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA   | 3  | \$410,375.04   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC                                      | 1  | \$120,629.90   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME MTG OF AMERICA  | 3  | \$460,218.25   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME MTGE AMERICA  | 1  | \$109,862.60   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME USA MORTGAGE, INC   | 2  | \$252,966.40   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES INC                                  | 1  | \$123,341.03   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE, LLC  | 3  | \$766,914.01   | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 1  | \$99,630.15    | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS, LLC  | 3  | \$474,784.27   | 0.22% | 0 | \$0.00 | NA | 0 |
| IBERIA BANK  | 2  | \$334,930.55   | 0.15% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 5  | \$537,070.30   | 0.25% | 0 | \$0.00 | NA | 0 |
| INTER,INC MTG  | 1  | \$164,484.24   | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.                      | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERLIC MTG   | 2  | \$405,414.26   | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERLINC MTG SER  | 1  | \$155,004.73   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION   | 3 | \$281,258.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| J. VIRGIL, INC.   | 1 | \$71,920.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                                   | 1 | \$341,559.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| JKS MORTGAGE, LLC   | 2 | \$126,037.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INCORPORATED  | 1 | \$383,494.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.   | 5 | \$401,126.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| JT, INC. DBA NORTEX MORTGAGE  | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| K PACIFIC GROUP DBA K PACIFIC MORTGAGE  | 1 | \$394,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING, INC.  | 1 | \$290,017.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                                    | 1 | \$169,053.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKESIDE BANK   | 1 | \$51,931.52  | 0.02% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW FUNDING, LLC   | 1 | \$233,576.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| LANDMARK MORTGAGE & ASSOCIATES, INC   | 1 | \$121,439.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE LLC   | 1 | \$222,025.67 | 0.1%  | 0 | \$0.00 | NA | 0 |
| M&T BANK  | 5 | \$535,034.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK   | 1 | \$244,684.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$154,040.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| MECHANICS BANK  | 1 | \$217,828.70 | 0.1%  | 0 | \$0.00 | NA | 0 |
| METRO COMMUNITY FCU   | 1 | \$151,633.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK   | 2 | \$318,211.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY   | 1 | \$333,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST FAMILY LENDING CORPORATION  | 1 | \$142,405.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 1 | \$298,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ADVANTAGE LENDING, LLC   | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL GROUP  | 1 | \$50,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL GROUP, INC.  | 1 | \$148,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL GROUP.   | 1 | \$71,905.18  | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC   | 2 | \$470,135.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL GROUP.   | 1 | \$225,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPTIONS, INC   | 1 | \$92,800.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE REAL ESTATE SERVICES, INC.   | 1 | \$116,653.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC  | 2 | \$270,505.19 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | MORTGAGES UNLIMITED INC  | 2   | \$304,678.61    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1   | \$334,458.68    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE  | 4   | \$621,854.43    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 1   | \$376,027.55    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW ENGLAND CAPITOL MORTGAGE CORPORATION                             | 1   | \$263,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC  | 110 | \$18,516,212.60 | 8.56% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST BANK, A STATE BANK   | 1   | \$45,541.29     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST BANK, S STATE BANK   | 1   | \$74,404.10     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                 | 1   | \$297,250.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1   | \$170,784.86    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NYCB MORTGAGE COMPANY, LLC   | 8   | \$845,061.03    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES   | 1   | \$424,452.93    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND,INC  | 2   | \$598,410.63    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE LLC  | 2   | \$233,179.22    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 1   | \$544,840.99    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORLANDO FINANCIAL CENTER INC   | 2   | \$514,400.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1   | \$332,100.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1   | \$325,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 2   | \$684,347.32    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC  | 37  | \$9,109,488.88  | 4.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S UNITED BANK   | 1   | \$134,830.15    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK   | 1   | \$60,064.75     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC  | 2   | \$535,833.64    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1   | \$215,928.74    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION   | 2   | \$272,264.03    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2   | \$889,258.26    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.                            | 1   | \$147,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 19 | \$4,054,632.85  | 1.87% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP                                  | 1  | \$71,459.98     | 0.03% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION                  | 1  | \$103,626.43    | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING , LLC                                      | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 1  | \$132,562.18    | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING   | 2  | \$265,365.71    | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 4  | \$522,269.36    | 0.24% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGAGE SOURCE LLC                           | 1  | \$251,682.95    | 0.12% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1  | \$382,400.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| PROGRES BANK   | 1  | \$208,287.61    | 0.1%  | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK & TRUST                                      | 2  | \$423,078.55    | 0.2%  | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC   | 1  | \$305,828.81    | 0.14% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                          | 1  | \$59,723.02     | 0.03% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 1  | \$145,315.94    | 0.07% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE CORPORATION                           | 2  | \$433,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                          | 1  | \$520,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                        | 3  | \$721,074.01    | 0.33% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY CREDIT UNION                                  | 1  | \$164,294.14    | 0.08% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION               | 4  | \$1,517,360.63  | 0.7%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC..  | 1  | \$441,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| SARASOTA MORTGAGE COMPANY LLC                              | 2  | \$295,226.09    | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION DBA BARRON & ASSOC           | 1  | \$118,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE   | 1  | \$155,808.19    | 0.07% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C.                           | 4  | \$400,296.73    | 0.18% | 0 | \$0.00 | NA | 0 |
| SILVERCREEK FINANCE CORP.                                  | 1  | \$259,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| SIMPLY HOME LENDING, INC                                   | 1  | \$139,819.78    | 0.06% | 0 | \$0.00 | NA | 0 |
| SMI LENDING INC.   | 1  | \$124,285.43    | 0.06% | 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP.                                     | 1  | \$114,190.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| SPIRITBANK   | 1  | \$151,530.69    | 0.07% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                       | 68 | \$18,595,782.57 | 8.59% | 0 | \$0.00 | NA | 0 |
|  | 2  | \$502,930.00    | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SUPERIOR LENDING ASSOCIATES, LC                    |    |                |       |   |        |    |
|  | SYNOVUS MORTGAGE CORP                              | 1  | \$138,438.61   | 0.06% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP.                             | 4  | \$460,834.11   | 0.21% | 0 | \$0.00 | NA |
|  | TCF NATIONAL BANK                                  | 1  | \$154,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | TEXAS LOAN STAR, INC.                              | 1  | \$140,818.50   | 0.07% | 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC               | 1  | \$164,590.86   | 0.08% | 0 | \$0.00 | NA |
|  | THE ARLINGTON BANK                                 | 1  | \$127,933.97   | 0.06% | 0 | \$0.00 | NA |
|  | THE CITIZENS NATIONAL BANK OF MERIDAN              | 1  | \$91,041.87    | 0.04% | 0 | \$0.00 | NA |
|  | THE GALKOWSKI COMPANY, INC.                        | 1  | \$368,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK                       | 2  | \$191,090.46   | 0.09% | 0 | \$0.00 | NA |
|  | THE MORTGAGE CONNECTION, LLC                       | 4  | \$857,282.88   | 0.4%  | 0 | \$0.00 | NA |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1  | \$473,403.64   | 0.22% | 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C.                            | 1  | \$183,750.00   | 0.08% | 0 | \$0.00 | NA |
|  | TROJAN HOME LOANS, INC.                            | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | TRUSTED FINANCIAL SERVICES, INC.                   | 1  | \$196,391.04   | 0.09% | 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK                            | 47 | \$8,182,589.13 | 3.78% | 0 | \$0.00 | NA |
|  | U S BANK NA  | 1  | \$136,589.90   | 0.06% | 0 | \$0.00 | NA |
|  | U S BANK, NA                                       | 1  | \$85,250.12    | 0.04% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK                                 | 1  | \$148,227.52   | 0.07% | 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION               | 1  | \$696,123.08   | 0.32% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 4  | \$449,434.10   | 0.21% | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION                      | 1  | \$133,375.00   | 0.06% | 0 | \$0.00 | NA |
|  | US BANK, NATIONAL ASSOCIATION                      | 1  | \$121,537.70   | 0.06% | 0 | \$0.00 | NA |
|  | USAMERIBANK  | 3  | \$576,669.13   | 0.27% | 0 | \$0.00 | NA |
|  | VATRENI, INC.                                      | 1  | \$213,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | VERIDIAN CREDIT UNION                              | 1  | \$75,100.97    | 0.03% | 0 | \$0.00 | NA |
|  | WASHINGTONFIRST BANK.                              | 1  | \$340,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION                    | 8  | \$915,773.27   | 0.42% | 0 | \$0.00 | NA |
|  | WATSON MORTGAGE CORP.                              | 9  | \$1,395,701.89 | 0.64% | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK NA                                | 1  | \$137,229.83   | 0.06% | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A.                             | 3  | \$437,267.80   | 0.2%  | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, NA                               | 2  | \$162,439.48   | 0.08% | 0 | \$0.00 | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY        | 2  | \$518,207.09   | 0.24% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WHITLEY MORTGAGE ASSOCIATES, INC  | 1            | \$142,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK DBA HANCOCK BANK   | 1            | \$73,405.80             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$151,329.36            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY  | 1            | \$85,628.56             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE   | 1            | \$143,282.50            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MTG  | 1            | \$155,765.70            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2            | \$319,812.96            | 0.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,080</b> | <b>\$216,429,296.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31418BG42    | 1ST SOURCE BANK   | 2            | \$140,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST MORTGAGE CORPORATION  | 1            | \$347,077.56            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.                                | 1            | \$555,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AAXL, LLC DBA AUSTIN FIRST MORTGAGE   | 1            | \$95,745.53             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE   | 1            | \$173,622.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 14           | \$2,333,240.01          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL FUNDING LLC  | 1            | \$188,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC  | 4            | \$714,050.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC  | 1            | \$225,462.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION  | 1            | \$177,528.18            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS COUNTY NATIONAL BANK  | 1            | \$207,440.82            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AFI FINANCIAL INC.  | 2            | \$368,003.79            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC   | 1            | \$291,724.68            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.  | 1            | \$99,731.16             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC, A CORP   | 1            | \$140,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST   | 1            | \$129,650.52            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1            | \$359,032.19            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.  | 1            | \$264,297.57            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.   | 1            | \$402,929.13            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$338,312.86            | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |      |
|--|---|-----|-----------------|-------|---|--------|------|
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. |     |                 |       |   |        |      |
|  | AMERICAN FINANCING CORPORATION                              | 2   | \$348,271.56    | 0.07% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION               | 2   | \$327,721.93    | 0.06% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANT, INC                  | 1   | \$90,961.66     | 0.02% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                  | 1   | \$182,514.92    | 0.03% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                | 1   | \$200,750.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 2   | \$457,766.04    | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERICASH   | 1   | \$384,947.59    | 0.07% | 0 | \$0.00 | NA 0 |
|  | AMERIPRO FUNDING, INC                                       | 1   | \$161,600.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 2   | \$239,200.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 5   | \$978,048.91    | 0.18% | 0 | \$0.00 | NA 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.      | 1   | \$185,513.92    | 0.03% | 0 | \$0.00 | NA 0 |
|  | ANGEL OAK FUNDING, LLC                                      | 1   | \$406,933.74    | 0.08% | 0 | \$0.00 | NA 0 |
|  | APPROVED MORTGAGE CORP                                      | 1   | \$184,502.65    | 0.03% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                   | 1   | \$119,126.88    | 0.02% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL INC.                                       | 1   | \$300,000.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | AT & T FAMILY FEDERAL CREDIT UNION                          | 1   | \$71,407.52     | 0.01% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC COAST MORTGAGE, LLC.                               | 2   | \$616,008.64    | 0.12% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC HOME LOANS, INC.                                   | 1   | \$174,529.53    | 0.03% | 0 | \$0.00 | NA 0 |
|  | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPROATION           | 1   | \$413,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 1   | \$106,221.67    | 0.02% | 0 | \$0.00 | NA 0 |
|  | AUSTIN BANK, TEXAS N.A.                                     | 1   | \$103,720.41    | 0.02% | 0 | \$0.00 | NA 0 |
|  | AVALON MORTGAGE INC   | 1   | \$417,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | BANK OF AMERICA, N.A.                                       | 142 | \$27,519,875.32 | 5.17% | 0 | \$0.00 | NA 0 |
|  | BANK OF NORTH CAROLINA                                      | 1   | \$116,243.06    | 0.02% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE BLUEGRASS & TRUST COMPANY                       | 1   | \$105,000.00    | 0.02% | 0 | \$0.00 | NA 0 |
|  | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                   | 1   | \$151,104.07    | 0.03% | 0 | \$0.00 | NA 0 |



|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| BANKSOUTH MORTGAGE COMPANY LLC                                | 1  | \$132,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM               | 1  | \$231,779.94    | 0.04% | 0 | \$0.00 | NA | 0 |
| BARTLETT MORTGAGE, INC.                                       | 1  | \$185,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP     | 2  | \$632,490.30    | 0.12% | 0 | \$0.00 | NA | 0 |
| BAYBURG FINANCIAL, INC.                                       | 1  | \$293,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST A CORPORATION                       | 2  | \$155,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 1  | \$222,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC        | 1  | \$284,532.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE                                      | 1  | \$310,187.23    | 0.06% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                         | 3  | \$650,650.95    | 0.12% | 0 | \$0.00 | NA | 0 |
| BRIGHTEN LENDING  | 2  | \$653,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| BROWARD BANK OF COMMERCE                                      | 1  | \$272,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY               | 1  | \$253,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY              | 1  | \$134,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC   | 2  | \$335,096.70    | 0.06% | 0 | \$0.00 | NA | 0 |
| CARTUS HOME LOANS   | 1  | \$135,131.92    | 0.03% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                | 2  | \$428,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION.               | 1  | \$478,745.57    | 0.09% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 2  | \$512,208.92    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION. | 1  | \$93,500.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION                 | 1  | \$265,482.56    | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                     | 1  | \$129,418.30    | 0.02% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, N.A.  | 2  | \$521,172.83    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CES CREDIT UNION  | 1  | \$78,787.62     | 0.01% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                                | 3  | \$574,906.17    | 0.11% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE HOME LOANS                                 | 1  | \$123,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A.   | 73 | \$13,719,733.91 | 2.58% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS BANK   | 1  | \$67,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF ADA  | 1  | \$204,165.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS CRUCES,<br>A NEW MEXICO CORPORATION              | 1  | \$217,430.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK INC   | 1  | \$116,186.81   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK<br>MTG  | 1  | \$111,392.26   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                            | 6  | \$1,393,439.85 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER HOME<br>LOANS   | 1  | \$279,261.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER<br>MORTGAGE   | 1  | \$244,554.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 17 | \$4,185,665.65 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION, A CALIFORNIA CREDIT<br>UNION.        | 1  | \$377,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING,<br>INC.                                       | 2  | \$300,746.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILTY                | 1  | \$131,395.81   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMPASS BANK  | 11 | \$1,703,533.64 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC (IL)  | 1  | \$282,737.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING,<br>INC.                                     | 9  | \$2,525,647.41 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE LLC,<br>A WISCONSIN LIMITED<br>LIABILITY COMPANY | 1  | \$61,439.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                               | 1  | \$412,579.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL, INC. DBA<br>THE MODERN MORTGAGE<br>GROUP           | 1  | \$230,088.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CSTONE MORTGAGE, INC.   | 1  | \$233,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT UNION  | 2  | \$191,788.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                           | 1  | \$230,387.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIRECTIONS EQUITY LLC, A<br>TEXAS LLC                                 | 1  | \$184,427.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP,<br>A CALIFORNIA CORPORATION.               | 1  | \$255,137.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CREDIT UNION   | 1  | \$71,202.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES,<br>INC.                                     | 1  | \$149,596.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EAST CAMBRIDGE SAVINGS<br>BANK  | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.  | 13 | \$2,228,906.58 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ENDEAVOR CAPITAL, LLC  | 1  | \$130,413.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EQUILANE LENDING LLC   | 1  | \$356,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 45 | \$6,659,955.11 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$88,804.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK, A BANKING CORPORATION                                  | 1  | \$205,874.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK-MD                                      | 1  | \$165,284.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIBERGLAS FEDERAL CREDIT UNION                                     | 1  | \$75,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY                                       | 11 | \$1,354,174.19 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL ONE MORTGAGE CORPORATION                                 | 1  | \$155,785.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK  | 1  | \$108,008.85   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA FUNDING   | 1  | \$385,988.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1  | \$199,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION         | 1  | \$159,575.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY FINANCIAL BANK                                     | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$216,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                            | 2  | \$406,477.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC.                                     | 1  | \$415,894.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES INC   | 1  | \$204,464.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                                     | 2  | \$468,735.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC                                  | 1  | \$67,819.75    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                       | 8  | \$1,454,678.94 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NBC BANK   | 1  | \$35,904.58    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.           | 1  | \$206,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK               | 1  | \$289,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC                                       | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC                                      | 1  | \$404,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST RATE FINANCIAL GROUP   | 1  | \$379,006.92   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST UTAH BANK, A CORPORATION   | 1  | \$416,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                   | 13 | \$2,903,445.12 | 0.55% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC  | 1  | \$163,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL INC  | 3  | \$695,258.40   | 0.13% | 0 | \$0.00 | NA | 0 |
| FOX FUNDING, INC., A TEXAS CORPORATION                                   | 1  | \$138,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                       | 11 | \$2,116,025.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION   | 3  | \$420,712.52   | 0.08% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE              | 1  | \$223,326.72   | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$185,998.61   | 0.03% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC  | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC  | 1  | \$214,392.08   | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1  | \$329,100.26   | 0.06% | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 1  | \$323,153.26   | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR                           | 1  | \$174,441.61   | 0.03% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.              | 1  | \$179,522.88   | 0.03% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. , DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FED CREDIT UNION  | 1  | \$102,423.90   | 0.02% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A.   | 1  | \$182,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.               | 1  | \$398,939.73   | 0.07% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC.  | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| GRANITE FEDERAL CREDIT UNION   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$144,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC                                     | 1  | \$274,659.62   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | GREEN TREE SERVICING LLC                            | 124 | \$23,118,868.62 | 4.34% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                    | 1   | \$177,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                               | 1   | \$492,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 33  | \$9,138,986.45  | 1.72% | 0 | \$0.00 | NA | 0 |
|  | GUIDANCE MORTGAGE LLC                               | 1   | \$141,119.60    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.  | 1   | \$370,265.93    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN LLC                 | 1   | \$295,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CU                                  | 2   | \$232,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY  | 1   | \$71,811.84     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MTG.,LTD                      | 1   | \$199,469.86    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC                                 | 1   | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SOLUTIONS GROUP, INC.                          | 1   | \$488,470.10    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMELINK MORTGAGE, INC.                             | 1   | \$233,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                  | 2   | \$482,064.45    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.               | 1   | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                           | 1   | \$205,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                | 1   | \$89,362.50     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP A CORPROATION                | 1   | \$96,742.88     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION, A CORPORATION        | 1   | \$99,481.83     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK,                                    | 6   | \$1,257,020.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK              | 1   | \$117,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                          | 1   | \$67,323.59     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE SERVICES, LLC                    | 1   | \$109,250.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEWARD RESIDENTIAL INC.                           | 6   | \$819,112.59    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAE GROUP DBA AFI MORTGAGE COMPANY   | 1   | \$141,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1   | \$119,677.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A.                                 | 2   | \$442,529.75    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL INC.                         | 2   | \$222,634.21    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$175,533.48    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |      |
|--|--|----|-----------------|-------|---|--------|------|
|  | HURON VALLEY FINANCIAL, INC.                                 |    |                 |       |   |        |      |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1  | \$73,900.79     | 0.01% | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK   | 1  | \$312,000.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE, INC.                                       | 1  | \$99,734.93     | 0.02% | 0 | \$0.00 | NA 0 |
|  | INTERBANK MORTGAGE COMPANY                                   | 19 | \$5,093,392.00  | 0.96% | 0 | \$0.00 | NA 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC.                          | 1  | \$174,800.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | INTERSTATE HOME LOAN CENTER INC., A CORPORATION              | 1  | \$388,951.54    | 0.07% | 0 | \$0.00 | NA 0 |
|  | INVESTAR BANK  | 1  | \$329,125.28    | 0.06% | 0 | \$0.00 | NA 0 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 1  | \$212,500.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS                           | 1  | \$145,000.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | JERSEY MORTGAGE COMPANY                                      | 1  | \$249,246.91    | 0.05% | 0 | \$0.00 | NA 0 |
|  | JPMORGAN CHASE BANK, N.A.                                    | 70 | \$13,749,590.18 | 2.58% | 0 | \$0.00 | NA 0 |
|  | KCB BANK A CORPORATION                                       | 1  | \$157,700.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                          | 1  | \$199,269.86    | 0.04% | 0 | \$0.00 | NA 0 |
|  | KEYBANK NATIONAL ASSOCIATION                                 | 6  | \$666,035.17    | 0.13% | 0 | \$0.00 | NA 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1  | \$180,000.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | LADERA LENDING, INC.   | 2  | \$551,268.76    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | LAKE ELMO BANK   | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION        | 1  | \$59,342.29     | 0.01% | 0 | \$0.00 | NA 0 |
|  | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C           | 1  | \$262,000.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | LEGACY LENDING SERVICES INC                                  | 1  | \$333,195.69    | 0.06% | 0 | \$0.00 | NA 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2  | \$501,651.82    | 0.09% | 0 | \$0.00 | NA 0 |
|  | LIBERTY HOME LOANS   | 1  | \$183,500.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | LOANDEPOT.COM LLC  | 3  | \$650,234.98    | 0.12% | 0 | \$0.00 | NA 0 |
|  | LOANDEPOT.COM, LLC   | 49 | \$10,022,959.32 | 1.88% | 0 | \$0.00 | NA 0 |
|  | M&T BANK   | 9  | \$1,738,483.69  | 0.33% | 0 | \$0.00 | NA 0 |
|  | MAGNOLIA BANK INCORPORATED                                   | 1  | \$122,175.29    | 0.02% | 0 | \$0.00 | NA 0 |
|  | MAJESTY MORTGAGE INC.  | 1  | \$209,427.44    | 0.04% | 0 | \$0.00 | NA 0 |
|  | MANN MORTGAGE LLC  | 1  | \$251,054.65    | 0.05% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MASON MCDUFFIE MORTGAGE CORPORATION A CLAIFORNIA CORPORATION | 1 | \$177,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 2 | \$402,080.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION              | 1 | \$284,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY                                       | 1 | \$50,000.00  | 0.01% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.         | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC.                                   | 2 | \$380,087.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$331,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| METRO COMMUNITY FCU  | 1 | \$76,300.08  | 0.01% | 0 | \$0.00 | NA | 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 2 | \$520,324.08 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK  | 1 | \$150,793.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE                                      | 1 | \$64,827.71  | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC                                  | 1 | \$182,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST REGIONAL BANK  | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC                              | 4 | \$744,976.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| MONARCH BANKDBA MONARCH MTG                                  | 1 | \$318,324.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$190,725.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 2000, INC.  | 1 | \$578,440.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                       | 2 | \$289,234.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES                                  | 1 | \$199,477.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC   | 1 | \$169,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$232,872.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL INC.                                      | 1 | \$363,021.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC.                                     | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 1 | \$179,386.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.  | 1 | \$104,721.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK SOLUTIONS, LLC                              | 1 | \$375,017.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRO'S, INC  | 1 | \$330,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC                                   | 1 | \$96,461.76  | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                         | 1 | \$39,895.46  | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | MORTGAGE SUPPLIERS INC.  | 1   | \$86,170.98     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC.   | 3   | \$301,995.11    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE   | 134 | \$28,819,106.11 | 5.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                             | 1   | \$110,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 1   | \$197,679.53    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW ENGLAND CAPITOL<br>MORTGAGE CORPORATION                          | 1   | \$257,306.40    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE, CORP.  | 2   | \$442,100.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC  | 8   | \$1,581,192.78  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NFM CONSULTANTS INC  | 1   | \$444,317.04    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTH COMMUNITY BANK   | 1   | \$95,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTH ISLAND CREDIT UNION  | 1   | \$199,469.86    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTH ISLAND CREDIT UNION.   | 1   | \$334,112.02    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN MORTGAGE<br>SERVICES INC                                    | 1   | \$211,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN SIERRA FINANCIAL<br>SERVICES                                | 1   | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS  | 1   | \$396,446.35    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC, A AN OREGON<br>CORPORATION         | 1   | \$191,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION           | 1   | \$179,017.44    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION          | 1   | \$191,418.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT CO                                    | 2   | \$161,564.48    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION                           | 1   | \$234,368.23    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPROATION | 1   | \$329,125.28    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                           | 2   | \$281,350.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING.                        | 1   | \$180,850.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NYCB MORTGAGE COMPANY,<br>LLC  | 15  | \$4,120,726.35  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | OCWEN LOAN SERVICING LLC   | 1   | \$168,047.01    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OMNI - FUND, INC, A<br>CALIFORNIA CORPORATION                        | 1   | \$164,556.42    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC   | 1   | \$292,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORLANDO FEDERAL CREDIT<br>UNION, A FLORIDA CREDIT                    | 1   | \$80,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |



|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | UNION   |    |                 |       |   |        |    |
|  | PACIFIC OAKS FCU                                    | 1  | \$446,812.50    | 0.08% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.          | 2  | \$410,392.95    | 0.08% | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC.                         | 1  | \$139,628.90    | 0.03% | 0 | \$0.00 | NA |
|  | PATRIOT FEDERAL CREDIT UNION                        | 1  | \$139,623.63    | 0.03% | 0 | \$0.00 | NA |
|  | PATTERSON STATE BANK                                | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION    | 1  | \$228,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | PERFECT CIRCLE CREDIT UNION                         | 1  | \$90,600.00     | 0.02% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$157,005.72    | 0.03% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                            | 8  | \$1,411,717.09  | 0.27% | 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC.                   | 1  | \$226,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK      | 1  | \$122,913.96    | 0.02% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION               | 4  | \$930,750.00    | 0.17% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION        | 1  | \$104,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE                                 | 11 | \$2,725,033.99  | 0.51% | 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 99 | \$15,951,597.11 | 3%    | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC, A CORPORATION              | 1  | \$247,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | PREMIER BANK ROCHESTER A CORPORATION                | 1  | \$159,569.86    | 0.03% | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC    | 1  | \$143,023.92    | 0.03% | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE CONSULTANTS, LLC                   | 1  | \$125,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION       | 4  | \$628,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB                              | 1  | \$167,560.95    | 0.03% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 3  | \$414,634.64    | 0.08% | 0 | \$0.00 | NA |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION   | 1  | \$190,400.00    | 0.04% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 14 | \$2,543,571.71  | 0.48% | 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP.                             | 2  | \$509,626.24    | 0.1%  | 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$3,056,374.00  | 0.57% | 0 | \$0.00 | NA |

|  |     |                  |        |   |        |    |   |
|--|-----|------------------|--------|---|--------|----|---|
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHSETTS CORPORATI           | 1   | \$241,349.42     | 0.05%  | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC.   | 491 | \$108,632,643.67 | 20.41% | 0 | \$0.00 | NA | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 1   | \$245,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.                    | 1   | \$147,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA   | 21  | \$3,138,475.67   | 0.59%  | 0 | \$0.00 | NA | 0 |
| RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.                       | 1   | \$167,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP.   | 2   | \$411,883.30     | 0.08%  | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                                      | 14  | \$1,540,419.27   | 0.29%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO.  | 1   | \$78,850.00      | 0.01%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION A NY CORP                         | 1   | \$156,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                                  | 1   | \$358,021.20     | 0.07%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC.                                     | 2   | \$488,818.50     | 0.09%  | 0 | \$0.00 | NA | 0 |
| RESOURCE MORTGAGE CORPORATION  | 1   | \$285,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| RITE LEND INC.   | 1   | \$605,500.00     | 0.11%  | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC  | 5   | \$575,149.51     | 0.11%  | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC.   | 1   | \$67,000.00      | 0.01%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1   | \$227,303.51     | 0.04%  | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 1   | \$219,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| SAMMAMISH MORTGAGE COMPANY   | 2   | \$569,879.72     | 0.11%  | 0 | \$0.00 | NA | 0 |
| SANBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN           | 1   | \$249,332.82     | 0.05%  | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK   | 1   | \$279,257.81     | 0.05%  | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORP.  | 1   | \$242,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE CORPORATION   | 1   | \$139,634.13     | 0.03%  | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK, FSB   | 1   | \$297,500.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 | 1   | \$177,129.24     | 0.03%  | 0 | \$0.00 | NA | 0 |
| SIGNATURE MORTGAGE CORPORATION   | 1   | \$184,516.52     | 0.03%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                  | 1  | \$134,043.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                       | 1  | \$189,481.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC.                      | 1  | \$220,422.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN LENDING GROUP INCORPORATED               | 2  | \$673,074.85   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                            | 22 | \$3,496,815.82 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                               | 9  | \$2,121,444.28 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK                             | 1  | \$374,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK       | 1  | \$75,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                     | 8  | \$1,670,762.64 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.  | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1  | \$326,015.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK    | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUNMARK FEDERAL CREDIT UNION                       | 1  | \$57,447.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE, INC.                            | 32 | \$4,879,494.44 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP                              | 1  | \$154,583.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.       | 1  | \$366,918.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                    | 1  | \$219,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION  | 1  | \$174,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                           | 3  | \$896,774.52   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION          | 1  | \$57,844.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                       | 7  | \$1,170,526.05 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE    | 1  | \$374,006.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE OHIO EDUCATIONAL CREDIT UNION                  | 1  | \$173,293.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIAA-CREF TRUST COMPANY, FSB                       | 1  | \$111,701.57   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION     | 1  | \$174,473.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A               | 1  | \$130,642.84   | 0.02% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
|              | CORPORATION.   |              |                         |             |          |               |          |
|              | TOP FLITE FINANCIAL, INC.  | 1            | \$120,000.00            | 0.02%       | 0        | \$0.00        | NA       |
|              | TOPMARK FEDERAL CREDIT UNION   | 1            | \$107,000.00            | 0.02%       | 0        | \$0.00        | NA       |
|              | U.S. BANK N.A.   | 2            | \$365,556.66            | 0.07%       | 0        | \$0.00        | NA       |
|              | UARK FEDERAL CREDIT UNION  | 1            | \$125,000.00            | 0.02%       | 0        | \$0.00        | NA       |
|              | UNION BANK OF MENA A CORPORATION                                     | 1            | \$90,400.00             | 0.02%       | 0        | \$0.00        | NA       |
|              | UNION SAVINGS BANK   | 1            | \$170,054.41            | 0.03%       | 0        | \$0.00        | NA       |
|              | UNITED HERITAGE CREDIT UNION   | 1            | \$171,908.60            | 0.03%       | 0        | \$0.00        | NA       |
|              | UNITED HOME LOANS, INC.  | 1            | \$412,887.02            | 0.08%       | 0        | \$0.00        | NA       |
|              | UNITED METHODIST FINANCIAL CREDIT UNION                              | 1            | \$121,749.97            | 0.02%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY LENDING GROUP, LLC  | 1            | \$118,625.00            | 0.02%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                        | 1            | \$87,766.74             | 0.02%       | 0        | \$0.00        | NA       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 1            | \$164,000.00            | 0.03%       | 0        | \$0.00        | NA       |
|              | VOLUNTEER MORTGAGE INC   | 2            | \$368,131.78            | 0.07%       | 0        | \$0.00        | NA       |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI            | 1            | \$108,216.44            | 0.02%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                        | 1            | \$226,400.00            | 0.04%       | 0        | \$0.00        | NA       |
|              | WEICHERT FINANCIAL SERVICES CORP.                                    | 1            | \$392,462.07            | 0.07%       | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A.   | 642          | \$125,948,557.66        | 23.67%      | 0        | \$0.00        | NA       |
|              | WEST RIDGE FINANCIAL CORPORATION                                     | 1            | \$274,271.07            | 0.05%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE INC  | 1            | \$198,457.43            | 0.04%       | 0        | \$0.00        | NA       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                    | 2            | \$302,833.17            | 0.06%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4            | \$1,006,546.74          | 0.19%       | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 4            | \$456,292.32            | 0.15%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>2,652</b> | <b>\$532,190,792.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418BG59    | 1ST SECURITY HOME MORTGAGE CORP                                      | 1            | \$48,200.00             | 0.02%       | 0        | \$0.00        | NA       |
|              | 1ST SOURCE BANK  | 1            | \$104,000.00            | 0.03%       | 0        | \$0.00        | NA       |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                                  | 1            | \$263,210.33            | 0.09%       | 0        | \$0.00        | NA       |
|              |  | 3            | \$573,482.09            | 0.19%       | 0        | \$0.00        | NA       |

|   |    |                 |       |   |        |      |
|---|----|-----------------|-------|---|--------|------|
| ACADEMY MORTGAGE CORPORATION  |    |                 |       |   |        |      |
| ADVANTAGE COLORADO INS, A COLORADO CORPORATION                        | 1  | \$275,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.             | 1  | \$47,759.14     | 0.02% | 0 | \$0.00 | NA 0 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK                                 | 1  | \$119,400.28    | 0.04% | 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION            | 1  | \$206,474.22    | 0.07% | 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.           | 1  | \$268,975.00    | 0.09% | 0 | \$0.00 | NA 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1  | \$167,579.34    | 0.05% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 1  | \$204,471.82    | 0.07% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1  | \$215,451.36    | 0.07% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP                | 1  | \$226,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL, INC, A CORPORATION                              | 1  | \$493,279.48    | 0.16% | 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1  | \$130,000.00    | 0.04% | 0 | \$0.00 | NA 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 1  | \$161,415.00    | 0.05% | 0 | \$0.00 | NA 0 |
| BANK OF AMERICA, N.A.   | 41 | \$10,794,816.42 | 3.49% | 0 | \$0.00 | NA 0 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORORATION               | 1  | \$87,773.27     | 0.03% | 0 | \$0.00 | NA 0 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                            | 1  | \$346,131.14    | 0.11% | 0 | \$0.00 | NA 0 |
| BONDCORP REALTY SERVICES, INC.  | 1  | \$382,027.18    | 0.12% | 0 | \$0.00 | NA 0 |
| BRANCH BANKING AND TRUST COMPANY                                      | 1  | \$336,074.19    | 0.11% | 0 | \$0.00 | NA 0 |
| BRAZOS NATIONAL BANK  | 1  | \$117,150.68    | 0.04% | 0 | \$0.00 | NA 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1  | \$103,240.85    | 0.03% | 0 | \$0.00 | NA 0 |
| CAPITAL CONCEPTS, INC.  | 1  | \$62,836.81     | 0.02% | 0 | \$0.00 | NA 0 |
| CAPSTONE DIRECT, INC..  | 1  | \$353,700.00    | 0.11% | 0 | \$0.00 | NA 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CASON HOME KOANS CORPORATION                                    | 1  | \$112,822.82   | 0.04% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION.                 | 1  | \$211,653.27   | 0.07% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 2  | \$187,572.19   | 0.06% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, N.A.  | 1  | \$113,710.44   | 0.04% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1  | \$188,038.03   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIBANK, N.A.  | 34 | \$6,779,117.67 | 2.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK   | 1  | \$58,548.76    | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK INC   | 2  | \$270,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                          | 1  | \$212,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION.                         | 1  | \$111,446.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION.                    | 1  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                 | 1  | \$207,970.41   | 0.07% | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER MORTGAGE  | 2  | \$139,806.14   | 0.05% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK  | 9  | \$1,631,090.35 | 0.53% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST  | 1  | \$118,493.91   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY    | 1  | \$122,324.21   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMPASS BANK  | 3  | \$369,268.93   | 0.12% | 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.               | 1  | \$88,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CUSTOMERS BANK A CORPORATION                                    | 1  | \$65,625.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.      | 1  | \$87,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT UNION                                      | 1  | \$81,175.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1  | \$52,470.18    | 0.02% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC.  | 4  | \$581,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL, LLC   | 1  | \$199,256.97   | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERBANK  | 21 | \$2,281,017.66 | 0.74% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS          | 2  | \$421,431.13   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |     |                  |        |   |        |      |
|--|---|-----|------------------|--------|---|--------|------|
|  | CORPORATION   |     |                  |        |   |        |      |
|  | EVERETT FINANCIAL, INC.,<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION.      | 1   | \$147,500.00     | 0.05%  | 0 | \$0.00 | NA 0 |
|  | FBT MORTGAGE, L.L.C.  | 1   | \$380,901.37     | 0.12%  | 0 | \$0.00 | NA 0 |
|  | FIDELITY HOMESTEAD SAVINGS<br>BANK, A SAVINGS BANK.                             | 1   | \$89,771.40      | 0.03%  | 0 | \$0.00 | NA 0 |
|  | FINANCIAL CONCEPTS<br>MORTGAGE LLC, AN<br>OKLAHOMA LIMITED LIABILITY<br>COMPANY | 1   | \$105,500.00     | 0.03%  | 0 | \$0.00 | NA 0 |
|  | FIRST CAPITAL BANK OF KY<br>DBA FIRST CAPITAL BK MTG, A<br>CORPORATION          | 1   | \$44,880.00      | 0.01%  | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY BANK  | 1   | \$88,181.82      | 0.03%  | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION.                           | 1   | \$184,523.35     | 0.06%  | 0 | \$0.00 | NA 0 |
|  | FIRST MIDWEST BANK  | 1   | \$27,051.43      | 0.01%  | 0 | \$0.00 | NA 0 |
|  | FIRST VOLUNTEER BANK, A<br>CORPORATION.   | 1   | \$118,000.00     | 0.04%  | 0 | \$0.00 | NA 0 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                    | 7   | \$1,160,696.20   | 0.38%  | 0 | \$0.00 | NA 0 |
|  | FORTREN FUNDING LLC, A NEW<br>JERSEY LLC.                                       | 1   | \$361,250.00     | 0.12%  | 0 | \$0.00 | NA 0 |
|  | FRANK J WEAVER, INC, A<br>MARYLAND CORPORATION                                  | 1   | \$221,000.00     | 0.07%  | 0 | \$0.00 | NA 0 |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 10  | \$1,081,062.20   | 0.35%  | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.                          | 1   | \$197,667.36     | 0.06%  | 0 | \$0.00 | NA 0 |
|  | GOLDWATER BANK, NATIONAL<br>ASSOCIATION   | 1   | \$229,770.00     | 0.07%  | 0 | \$0.00 | NA 0 |
|  | GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK                                  | 1   | \$179,900.00     | 0.06%  | 0 | \$0.00 | NA 0 |
|  | GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK.                                 | 1   | \$132,452.95     | 0.04%  | 0 | \$0.00 | NA 0 |
|  | GREEN TREE SERVICING LLC  | 754 | \$134,266,089.92 | 43.42% | 0 | \$0.00 | NA 0 |
|  | GREENTREE MORTGAGE<br>COMPANY LP  | 1   | \$111,719.56     | 0.04%  | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                | 3   | \$486,400.00     | 0.16%  | 0 | \$0.00 | NA 0 |
|  | GUIDANCE MORTGAGE LLC   | 1   | \$180,000.00     | 0.06%  | 0 | \$0.00 | NA 0 |
|  | HANTZ BANK, A MICHIGAN<br>CORP  | 1   | \$153,240.00     | 0.05%  | 0 | \$0.00 | NA 0 |
|  |   | 1   | \$133,953.59     | 0.04%  | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.               |    |                |       |   |        |      |
|  | HOMESERVICES LENDING, LLC                                   | 1  | \$93,000.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY  | 1  | \$253,998.32   | 0.08% | 0 | \$0.00 | NA 0 |
|  | HOMEWARD RESIDENTIAL INC.                                   | 22 | \$3,622,836.23 | 1.17% | 0 | \$0.00 | NA 0 |
|  | HSBC BANK USA, N.A.   | 2  | \$777,610.09   | 0.25% | 0 | \$0.00 | NA 0 |
|  | INDIANA MEMBERS CREDIT UNION                                | 1  | \$103,450.94   | 0.03% | 0 | \$0.00 | NA 0 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.   | 1  | \$258,400.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP                | 1  | \$132,457.47   | 0.04% | 0 | \$0.00 | NA 0 |
|  | JPMORGAN CHASE BANK, N.A.                                   | 20 | \$3,462,629.26 | 1.12% | 0 | \$0.00 | NA 0 |
|  | KANSAS STATE BANK OF MANHATTAN                              | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION               | 1  | \$159,898.62   | 0.05% | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION.             | 1  | \$219,433.17   | 0.07% | 0 | \$0.00 | NA 0 |
|  | LEND SMART MORTGAGE, LLC                                    | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | LIBERTY FIRST CREDIT UNION                                  | 1  | \$98,360.11    | 0.03% | 0 | \$0.00 | NA 0 |
|  | LOANDEPOT.COM LLC   | 2  | \$286,872.47   | 0.09% | 0 | \$0.00 | NA 0 |
|  | M&T BANK  | 1  | \$120,089.79   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                              | 1  | \$290,470.87   | 0.09% | 0 | \$0.00 | NA 0 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                          | 1  | \$302,307.88   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION        | 1  | \$368,550.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MCS MORTGAGE BANKERS INC.                                   | 1  | \$155,598.07   | 0.05% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.               | 1  | \$298,500.71   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1  | \$169,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.        | 1  | \$89,768.12    | 0.03% | 0 | \$0.00 | NA 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                             | 2  | \$414,600.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION               | 1  | \$237,600.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  |   | 1  | \$47,000.00    | 0.02% | 0 | \$0.00 | NA 0 |



|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                              |     |                 |       |   |        |    |   |
| MORTGAGE ASSURANCE INC.   | 1   | \$348,911.51    | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.          | 1   | \$102,534.83    | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION         | 1   | \$186,034.58    | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1   | \$210,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                         | 1   | \$124,677.57    | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                     | 1   | \$296,007.22    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC.,A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1   | \$302,219.32    | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE   | 1   | \$101,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE  | 272 | \$45,439,098.78 | 14.7% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC   | 1   | \$325,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO        | 1   | \$41,169.68     | 0.01% | 0 | \$0.00 | NA | 0 |
| NEW CASTLE HOME LOANS, LLC,A LIMITED LIABILITY COMPANY              | 1   | \$164,481.15    | 0.05% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CO                                      | 1   | \$259,529.60    | 0.08% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1   | \$146,759.88    | 0.05% | 0 | \$0.00 | NA | 0 |
| OCWEN LOAN SERVICING LLC  | 1   | \$269,304.35    | 0.09% | 0 | \$0.00 | NA | 0 |
| OPTION 1 CREDIT UNION, A CORPORATION                                | 1   | \$71,817.12     | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 1   | \$352,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1   | \$249,365.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION  | 1   | \$400,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A                       | 1   | \$326,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |      |
|--|--|-----|-----------------|-------|---|--------|------|
|  | CALIFORNIA CORPORATION                                     |     |                 |       |   |        |      |
|  | PENNYMAC LOAN SERVICES, LLC                                | 2   | \$209,130.36    | 0.07% | 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE CORPORATION                                   | 7   | \$1,227,115.46  | 0.4%  | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK  | 1   | \$80,000.00     | 0.03% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION               | 1   | \$273,294.04    | 0.09% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE  | 3   | \$476,988.56    | 0.15% | 0 | \$0.00 | NA 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 39  | \$4,588,712.10  | 1.48% | 0 | \$0.00 | NA 0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORP                  | 1   | \$145,600.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | PREMIER COMMERCIAL BANK                                    | 1   | \$109,325.57    | 0.04% | 0 | \$0.00 | NA 0 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                   | 1   | \$170,245.52    | 0.06% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                           | 1   | \$212,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 8   | \$1,600,369.30  | 0.52% | 0 | \$0.00 | NA 0 |
|  | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1   | \$106,705.01    | 0.03% | 0 | \$0.00 | NA 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                            | 1   | \$65,086.62     | 0.02% | 0 | \$0.00 | NA 0 |
|  | PROMARY RESIDENTIAL MORTGAGE, INC                          | 1   | \$204,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2   | \$329,000.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | QUICKEN LOANS INC.   | 118 | \$18,639,103.77 | 6.03% | 0 | \$0.00 | NA 0 |
|  | RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS CORPORATION | 1   | \$219,433.17    | 0.07% | 0 | \$0.00 | NA 0 |
|  | RBS CITIZENS, NA   | 12  | \$1,624,109.18  | 0.53% | 0 | \$0.00 | NA 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                          | 17  | \$1,898,870.27  | 0.61% | 0 | \$0.00 | NA 0 |
|  | RELIANCE FIRST CAPITAL, LLC                                | 1   | \$231,797.11    | 0.07% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                        | 1   | \$407,696.86    | 0.13% | 0 | \$0.00 | NA 0 |
|  | RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.              | 1   | \$186,517.64    | 0.06% | 0 | \$0.00 | NA 0 |
|  | RITE LEND INC.   | 1   | \$134,000.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | ROGUE FEDERAL CREDIT UNION                                 | 1   | \$127,500.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC                                  | 13  | \$979,610.52    | 0.32% | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC.                                 | 3   | \$300,487.85    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SAGE BANK  | 1   | \$321,182.12    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SECURE ONE CAPITAL CORPORATION                             | 1   | \$201,686.41    | 0.07% | 0 | \$0.00 | NA 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L       | 2            | \$265,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN HERITAGE BANK   | 1            | \$95,382.12             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF DE KALB  | 1            | \$76,021.09             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.  | 14           | \$1,417,473.87          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE<br>CORPORATION  | 1            | \$147,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION   | 1            | \$127,530.91            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT<br>UNION  | 1            | \$152,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.  | 11           | \$1,300,828.11          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP.   | 1            | \$138,312.43            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF<br>BASTROP                                    | 1            | \$112,613.24            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST STATE BANK   | 1            | \$59,053.88             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST, A NATIONAL<br>BANKING ASSOCIATION                             | 1            | \$39,898.40             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | THE GFL CAPITAL GROUP, INC, A<br>CALIFORNIA CORPORATION                  | 1            | \$159,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL<br>BANK  | 15           | \$2,348,811.53          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | TRUE NORTH MORTGAGE, LLC,<br>A ARIZONA LLC                               | 1            | \$248,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES<br>INC DBA LIBERTY LENDING<br>CONSULTANTS INC | 1            | \$142,781.17            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 8            | \$1,136,879.45          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST<br>COMPANY  | 1            | \$52,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC.  | 1            | \$53,862.84             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                         | 1            | \$223,431.04            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION   | 1            | \$219,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 203          | \$31,130,017.48         | 10.07%      | 0        | \$0.00        | NA | 0        |
|              | WESTERN MORTGAGE CO, A<br>TEXAS CORPORATION.                             | 1            | \$66,949.51             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$448,873.24            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK   | 1            | \$274,311.43            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION,<br>INC.  | 1            | \$359,086.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,830</b> | <b>\$309,209,326.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BG67    | A PLUS MORTGAGE LLC  | 1            | \$119,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE                                   | 1            | \$130,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ACADEMY MORTGAGE CORPORATION                                       | 2  | \$236,693.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ACCUNET MORTGAGE LLC   | 3  | \$518,050.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                        | 1  | \$244,361.65   | 0.09% | 0 | \$0.00 | NA | 0 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1  | \$164,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| AFFINITY MORTGAGE LLC, A KANSAS LLC.                               | 1  | \$200,919.64   | 0.07% | 0 | \$0.00 | NA | 0 |
| ALCOVA MORTGAGE LLC  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL N.A.  | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC.   | 1  | \$148,947.36   | 0.05% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                  | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| ALLIANCE WEST MORTGAGE, INC.                                       | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ALLIED FIRST BANK, SB  | 1  | \$281,159.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION                        | 1  | \$316,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ALTERRA BANK   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST COMPANY, INC.                                | 1  | \$209,248.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                              | 2  | \$379,240.87   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                      | 3  | \$596,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC.                                   | 6  | \$1,210,930.37 | 0.44% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION          | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST CREDIT UNION                                    | 1  | \$263,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICASH  | 1  | \$282,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION                                     | 17 | \$2,314,740.93 | 0.85% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 3  | \$388,666.65   | 0.14% | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING, INC.   | 1  | \$367,352.25   | 0.13% | 0 | \$0.00 | NA | 0 |
| ANN ARBOR STATE BANK, A STATE BANK                                 | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC.  | 1  | \$409,567.24   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ARCSTONE FINANCIAL INC.   | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A<br>CORPORATION           | 1  | \$338,938.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AT & T FAMILY FEDERAL<br>CREDIT UNION                                     | 3  | \$341,442.91   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC.   | 1  | \$118,861.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN CAPITAL MORTGAGE,<br>INC.  | 1  | \$129,069.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AVENUE BANK   | 2  | \$513,300.31   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.   | 31 | \$2,798,993.52 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ANN ARBOR, A<br>CORPORATION                                       | 1  | \$274,037.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF BLUE VALLEY   | 1  | \$297,853.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LEE'S SUMMIT  | 2  | \$264,495.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                               | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEBRASKA  | 1  | \$58,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA, A<br>NORTH CAROLINA<br>CORPORATION                | 1  | \$53,621.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST CO NA   | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY   | 1  | \$72,885.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS A CORPORATION  | 1  | \$99,293.64    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BARR GROUP, INC., AN<br>ALABAMA CORPORATION                               | 1  | \$109,650.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BARRONS MORTGAGE GROUP,<br>LTD  | 1  | \$153,890.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BEEHIVE FEDERAL CREDIT<br>UNION   | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BEEHIVE FEDERAL CREDIT<br>UNION   | 1  | \$139,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK AND TRUST,<br>A CORPORATION                               | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 4  | \$701,261.07   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC                                | 1  | \$172,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC A<br>SUBSIDIARY OF MIDWEST<br>COMMUNITY BANK - CORR | 1  | \$312,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK   | 1  | \$124,111.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BOULEVARD BANK  | 2  | \$351,957.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC                                  | 1  | \$148,899.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC.  | 5  | \$1,060,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$533,730.64   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE              |    |                 |       |   |        |    |
|  | CAPITAL CENTER, LLC  | 6  | \$807,697.27    | 0.3%  | 0 | \$0.00 | NA |
|  | CAPITOL BANK   | 2  | \$327,990.99    | 0.12% | 0 | \$0.00 | NA |
|  | CAPSTAR LENDING, LLC   | 1  | \$414,015.92    | 0.15% | 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP  | 2  | \$543,370.08    | 0.2%  | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                | 1  | \$80,800.00     | 0.03% | 0 | \$0.00 | NA |
|  | CAROLINA BANK  | 1  | \$282,986.89    | 0.1%  | 0 | \$0.00 | NA |
|  | CARTUS HOME LOANS  | 1  | \$213,474.19    | 0.08% | 0 | \$0.00 | NA |
|  | CASHCALL, INC.   | 5  | \$848,877.12    | 0.31% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK  | 1  | \$100,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 1  | \$87,500.00     | 0.03% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 2  | \$701,000.00    | 0.26% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION                                 | 1  | \$234,750.00    | 0.09% | 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A.   | 11 | \$2,144,447.58  | 0.79% | 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES INC                                 | 1  | \$203,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC.                                    | 1  | \$112,500.00    | 0.04% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 2  | \$270,300.31    | 0.1%  | 0 | \$0.00 | NA |
|  | CITIBANK,N.A.  | 92 | \$11,688,470.22 | 4.29% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$138,203.87    | 0.05% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK INC  | 1  | \$44,000.00     | 0.02% | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG                                    | 1  | \$242,937.51    | 0.09% | 0 | \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNIO, AN IOWA CREDIT UNION            | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION           | 3  | \$316,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | COLUMBIA STATE BANK  | 1  | \$19,859.64     | 0.01% | 0 | \$0.00 | NA |
|  | COMERICA BANK  | 2  | \$181,721.33    | 0.07% | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC                                     | 4  | \$623,500.00    | 0.23% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST   | 1  | \$300,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI                                  | 1  | \$72,000.00     | 0.03% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP, INC.                                 | 1  | \$170,000.00    | 0.06% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY MORTGAGE LLC                            | 1  | \$304,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMPASS BANK                                      | 10 | \$1,310,310.26 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC                             | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION        | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COOSA VALLEY FEDERAL CREDIT UNION                 | 1  | \$202,856.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                    | 2  | \$745,630.93   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE GROUP, INC.                  | 1  | \$129,075.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION       | 1  | \$246,444.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK  | 2  | \$565,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORPORATION                     | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DACOTAH BANK                                      | 2  | \$129,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST N.A.                | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                      | 1  | \$69,505.55    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                          | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1  | \$121,779.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.                         | 1  | \$179,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1  | \$161,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DITECH MORTGAGE CORP                              | 2  | \$184,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC.                    | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.                          | 8  | \$891,408.18   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC                                  | 1  | \$89,618.17    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION  | 1  | \$255,399.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.    | 1  | \$137,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 30 | \$4,493,131.07 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK  | 1  | \$413,976.99   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAMILY ADVANTAGE FEDERAL CREDIT UNION             | 2  | \$163,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC                             | 6  | \$1,190,744.75 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP.                          | 1  | \$173,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY         | 1  | \$117,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$119,174.27   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |      |
|--|----|----------------|-------|---|--------|------|
| FIRST AMERICAN MORTGAGE, INC.  |    |                |       |   |        |      |
| FIRST BANK AND TRUST   | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1  | \$297,853.18   | 0.11% | 0 | \$0.00 | NA 0 |
| FIRST BANK, A NC CORPORATION   | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA 0 |
| FIRST CITIZENS NATIONAL BANK   | 1  | \$75,700.00    | 0.03% | 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK   | 1  | \$127,084.02   | 0.05% | 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK, N.A., CORPORATION  | 1  | \$44,682.14    | 0.02% | 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL SERVICES, INC.   | 2  | \$289,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL SVCS., INC   | 1  | \$337,514.58   | 0.12% | 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORP   | 1  | \$148,933.55   | 0.05% | 0 | \$0.00 | NA 0 |
| FIRST INTERNATIONAL BANK & TRUST, A COROPRATION                                  | 1  | \$96,000.00    | 0.04% | 0 | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF INDIANA   | 1  | \$266,106.96   | 0.1%  | 0 | \$0.00 | NA 0 |
| FIRST MIDWEST BANK   | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF OMAHA   | 4  | \$435,385.96   | 0.16% | 0 | \$0.00 | NA 0 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK                             | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1  | \$106,500.00   | 0.04% | 0 | \$0.00 | NA 0 |
| FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION           | 1  | \$360,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK, A BANKING CORPORATION  | 1  | \$49,642.20    | 0.02% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK, A TENNESSEE CORPORATION  | 1  | \$158,855.03   | 0.06% | 0 | \$0.00 | NA 0 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION  | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                           | 3  | \$382,950.00   | 0.14% | 0 | \$0.00 | NA 0 |
| FORTUNE FINANCIAL, INC.  | 2  | \$256,991.59   | 0.09% | 0 | \$0.00 | NA 0 |
| FORTUNEBANK  | 1  | \$74,000.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | 11 | \$1,590,200.00 | 0.58% | 0 | \$0.00 | NA 0 |



|  |    |                |       |   |        |      |
|--|----|----------------|-------|---|--------|------|
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 |    |                |       |   |        |      |
| FREEDOM HOME MORTGAGE CORPORATION                                  | 4  | \$506,603.19   | 0.19% | 0 | \$0.00 | NA 0 |
| FREEDOM MORTGAGE CORPORATION                                       | 10 | \$1,500,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA 0 |
| FREMONT BANK   | 19 | \$2,968,799.29 | 1.09% | 0 | \$0.00 | NA 0 |
| FULTON COUNTY FEDERAL CREDIT UNION                                 | 1  | \$98,603.58    | 0.04% | 0 | \$0.00 | NA 0 |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$62,552.09    | 0.02% | 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING DIVERSIFIED  | 1  | \$321,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
| GENERAL MORTGAGE CAPITAL CORP                                      | 1  | \$382,244.91   | 0.14% | 0 | \$0.00 | NA 0 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION              | 1  | \$189,055.10   | 0.07% | 0 | \$0.00 | NA 0 |
| GENEVA FINANCIAL,LLC   | 1  | \$396,144.73   | 0.15% | 0 | \$0.00 | NA 0 |
| GEORGIA BANKING COMPANY  | 5  | \$1,224,041.16 | 0.45% | 0 | \$0.00 | NA 0 |
| GLACIER BANK   | 1  | \$109,223.01   | 0.04% | 0 | \$0.00 | NA 0 |
| GOLD COAST BANK  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.         | 1  | \$131,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC                              | 1  | \$123,267.33   | 0.05% | 0 | \$0.00 | NA 0 |
| GREENWAY FUNDING GROUP, INC.                                       | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 26 | \$5,374,421.99 | 1.97% | 0 | \$0.00 | NA 0 |
| GUARANTY BOND BANK, N.A.   | 1  | \$121,623.38   | 0.04% | 0 | \$0.00 | NA 0 |
| GULF COAST BANK AND TRUST  | 1  | \$387,209.13   | 0.14% | 0 | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE LLC   | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC  | 1  | \$188,500.00   | 0.07% | 0 | \$0.00 | NA 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION           | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA 0 |
| HERITAGE BNAK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING             | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA 0 |

|  |   |     |                 |       |   |        |      |
|--|---|-----|-----------------|-------|---|--------|------|
|  | CORPORATION   |     |                 |       |   |        |      |
|  | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                      | 1   | \$75,000.00     | 0.03% | 0 | \$0.00 | NA 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1   | \$92,000.00     | 0.03% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC   | 2   | \$324,800.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | HOMESTREET BANK,  | 2   | \$301,500.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | HOMETRUST MORTGAGE CORPORATION  | 1   | \$104,000.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | HOMEWARD RESIDENTIAL INC.   | 4   | \$660,341.00    | 0.24% | 0 | \$0.00 | NA 0 |
|  | HOUSTON CAPITAL   | 1   | \$240,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 2   | \$277,200.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | HUNTINGDON VALLEY BANK, STATE CHARTERED SAVINGS BANK                  | 1   | \$233,847.34    | 0.09% | 0 | \$0.00 | NA 0 |
|  | INTEGRITY FIRST BANK  | 1   | \$118,000.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | INTERBANK MORTGAGE COMPANY  | 75  | \$15,826,210.51 | 5.81% | 0 | \$0.00 | NA 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                      | 2   | \$301,236.47    | 0.11% | 0 | \$0.00 | NA 0 |
|  | INTRUST BANK, N.A.  | 2   | \$361,837.89    | 0.13% | 0 | \$0.00 | NA 0 |
|  | IQ CREDIT UNION   | 3   | \$320,640.50    | 0.12% | 0 | \$0.00 | NA 0 |
|  | IVY MORTGAGE, INC   | 1   | \$287,923.65    | 0.11% | 0 | \$0.00 | NA 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 112 | \$17,936,247.81 | 6.58% | 0 | \$0.00 | NA 0 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK                             | 1   | \$101,000.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | KEYBANK NATIONAL ASSOCIATION  | 2   | \$106,845.07    | 0.04% | 0 | \$0.00 | NA 0 |
|  | LEADER MORTGAGE COMPANY, INC.   | 1   | \$250,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1   | \$92,144.50     | 0.03% | 0 | \$0.00 | NA 0 |
|  | LEGACY NATIONAL BANK  | 1   | \$203,523.46    | 0.07% | 0 | \$0.00 | NA 0 |
|  | LIBERTY HOME LOANS  | 1   | \$176,734.47    | 0.06% | 0 | \$0.00 | NA 0 |
|  | LIBERTY NATIONAL BANK   | 1   | \$190,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION               | 2   | \$186,300.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | LINCOLN SAVINGS BANK  | 1   | \$119,152.37    | 0.04% | 0 | \$0.00 | NA 0 |
|  | LOANDEPOT.COM, LLC  | 16  | \$3,563,840.53  | 1.31% | 0 | \$0.00 | NA 0 |
|  | M&T BANK  | 1   | \$246,151.04    | 0.09% | 0 | \$0.00 | NA 0 |
|  | MAGNOLIA BANK INC   | 1   | \$80,000.00     | 0.03% | 0 | \$0.00 | NA 0 |
|  |   | 1   | \$90,500.00     | 0.03% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | MAGNOLIA BANK,<br>INCORPORATED   |   |              |       |   |        |      |
|  | MAIN BANK DBA AMERIPLEX<br>MORTGAGE, A DIVISION OF<br>MAIN BANK, A NEW MEXICO<br>CORPORATION | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | MANHATTAN FINANCIAL<br>GROUP, INC.   | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                    | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | MECHANICS BANK   | 1 | \$144,567.32 | 0.05% | 0 | \$0.00 | NA 0 |
|  | MEGA CAPITAL FUNDING, INC.   | 1 | \$183,667.51 | 0.07% | 0 | \$0.00 | NA 0 |
|  | MEGAMERICA MORTGAGE<br>GROUP INC   | 1 | \$91,031.66  | 0.03% | 0 | \$0.00 | NA 0 |
|  | MEMBERS' ADVANTAGE CREDIT<br>UNION   | 1 | \$124,105.49 | 0.05% | 0 | \$0.00 | NA 0 |
|  | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY   | 1 | \$330,329.10 | 0.12% | 0 | \$0.00 | NA 0 |
|  | MEYER MORTGAGE<br>CORPORATION, KENTUCKY<br>CORPORATION                                       | 1 | \$55,900.00  | 0.02% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN UNITED MORTGAGE<br>LLC, A MICHIGAN LLC  | 1 | \$304,872.03 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MIDWEST EQUITY MORTGAGE<br>LLC   | 1 | \$111,629.99 | 0.04% | 0 | \$0.00 | NA 0 |
|  | MIDWEST EQUITY MORTGAGE,<br>LLC  | 1 | \$143,523.44 | 0.05% | 0 | \$0.00 | NA 0 |
|  | MIDWEST MORTGAGE CAPITAL<br>LLC  | 1 | \$59,573.39  | 0.02% | 0 | \$0.00 | NA 0 |
|  | MILEND, INC., A GEORGIA<br>CORPORATION   | 1 | \$400,488.99 | 0.15% | 0 | \$0.00 | NA 0 |
|  | MILESTONE MORTGAGE INC., A<br>INDIANA CORPORATION  | 1 | \$262,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MLD MORTGAGE INC. A NEW<br>JERSEY CORPORATION  | 1 | \$273,044.83 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MONARCH BANK   | 1 | \$256,141.72 | 0.09% | 0 | \$0.00 | NA 0 |
|  | MONARCH BANK DBA MONARCH<br>MTG  | 1 | \$382,298.08 | 0.14% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL<br>ASSOCIATES   | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL<br>PARTNERS, INC., A CALIFORNIA<br>CORPORATION                              | 1 | \$148,954.21 | 0.05% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER, INC.  | 4 | \$937,659.14 | 0.34% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE REAL ESTATE<br>SERVICES, INC.   | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III, L.L.C.  | 1 | \$128,500.00 | 0.05% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK                         | 1 | \$314,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION         | 1 | \$48,651.62  | 0.02% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC.   | 1 | \$233,350.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE  | 3 | \$902,413.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS #11712, A<br>NEVADA C      | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO      | 1 | \$190,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP.   | 1 | \$270,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC   | 4 | \$702,356.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK   | 1 | \$96,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK, A<br>CORPORATION                                      | 3 | \$283,493.34 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHSTAR MORTGAGE CORP.  | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT CO                                       | 2 | \$393,200.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY,<br>LLC   | 2 | \$556,996.61 | 0.2%  | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY LLC  | 1 | \$119,146.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND &<br>MORTGAGE CO   | 1 | \$58,400.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                                      | 2 | \$368,084.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC.   | 2 | \$392,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PATRIOT FEDERAL CREDIT<br>UNION   | 1 | \$84,391.73  | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 2 | \$369,525.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF COMMERCE -<br>CORR                                      | 1 | \$170,674.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                    | 1 | \$233,539.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A<br>CORPORATION                                 | 1 | \$122,214.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC  | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC. -<br>PREFERRED CORR                                 | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                     | 2 | \$246,693.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION  | 5 | \$683,907.54 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPROATION | 1   | \$106,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK  | 3   | \$400,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK           | 1   | \$53,468.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK                                     | 1   | \$31,868.08     | 0.01% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE                                      | 4   | \$922,726.13    | 0.34% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.               | 43  | \$5,942,010.21  | 2.18% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE      | 1   | \$159,479.68    | 0.06% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CONSULTANTS, LLC                        | 1   | \$49,644.52     | 0.02% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB                                   | 1   | \$75,463.16     | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                        | 2   | \$300,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 14  | \$2,130,650.09  | 0.78% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP, A CORPORATION                    | 1   | \$63,800.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 3   | \$512,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK  | 1   | \$285,939.05    | 0.1%  | 0 | \$0.00 | NA | 0 |
| PULASKI BANK   | 2   | \$294,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                     | 2   | \$238,085.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC.                                       | 175 | \$37,332,133.32 | 13.7% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA   | 21  | \$2,467,620.35  | 0.91% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                        | 1   | \$133,852.94    | 0.05% | 0 | \$0.00 | NA | 0 |
| RESIDENT LENDING GROUP INC, AN OREGON CORPORATION        | 1   | \$238,300.51    | 0.09% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                      | 2   | \$387,219.31    | 0.14% | 0 | \$0.00 | NA | 0 |
| RHMC FINANCIAL CORP                                      | 1   | \$474,082.97    | 0.17% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                                | 1   | \$140,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INS DBA COMSTOCK MORTGAGE        | 1   | \$276,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAGE BANK  | 1   | \$198,587.29    | 0.07% | 0 | \$0.00 | NA | 0 |
| SAMMAMISH MORTGAGE COMPANY                               | 1   | \$114,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK  | 1   | \$320,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                     | 9   | \$1,095,144.82  | 0.4%  | 0 | \$0.00 | NA | 0 |
| SCOTT CREDIT UNION                                       | 2   | \$377,701.99    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SHORE MORTGAGE   | 4  | \$480,997.98   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SI MORTGAGE COMPANY - CORR ONLY  | 2  | \$286,369.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                                | 1  | \$57,672.44    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE   | 2  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHCREST BANK  | 1  | \$77,889.66    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHCREST BANK, N.A.  | 1  | \$94,756.33    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIRST BANK  | 1  | \$293,073.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT   | 1  | \$197,170.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COUNTRYSIDE  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE   | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 4  | \$633,916.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 3  | \$471,632.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK  | 2  | \$312,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION  | 1  | \$68,016.14    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION   | 13 | \$2,877,529.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$342,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUNMARK FEDERAL CREDIT UNION   | 1  | \$130,062.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE, INC.  | 57 | \$7,002,593.84 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC.   | 1  | \$125,391.64   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP  | 1  | \$36,740.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC  | 1  | \$129,081.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TCF NATIONAL BANK  | 3  | \$355,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST                                 | 1  | \$231,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS HOMEPLACE MORTGAGE COMPANY   | 1  | \$149,827.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 2  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION                                       | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1  | \$165,820.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL   | 1  | \$109,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | GROUP, INC., AN IL CORPORATION                                    |    |                |       |   |        |      |
|  | THE BUSINESS BANK OF ST. LOUIS                                    | 1  | \$171,330.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | THE COASTAL BANK  | 1  | \$112,582.38   | 0.04% | 0 | \$0.00 | NA 0 |
|  | THE EQUITABLE BANK, STATE SAVINGS BANK                            | 1  | \$187,656.27   | 0.07% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$191,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | THE HUNTINGTON NATIONAL BANK                                      | 12 | \$1,085,874.31 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | THE PRIVATEBANK AND TRUST CO.                                     | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | THOMPSON KANE & COMPANY LLC                                       | 1  | \$269,048.08   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                  | 1  | \$101,608.54   | 0.04% | 0 | \$0.00 | NA 0 |
|  | TOTAL MEDIA MANAGEMENT LLC  | 1  | \$61,800.00    | 0.02% | 0 | \$0.00 | NA 0 |
|  | TRADITION MORTGAGE LLC  | 1  | \$148,954.21   | 0.05% | 0 | \$0.00 | NA 0 |
|  | TRADITION MORTGAGE, LLC   | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION            | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | TRIDENT MORTGAGE COMPANY, LP                                      | 3  | \$491,078.05   | 0.18% | 0 | \$0.00 | NA 0 |
|  | TRIUMPH MORTGAGE, A BANKING CORPORATION                           | 2  | \$286,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | UBS AG, TAMPA BRANCH  | 1  | \$330,464.53   | 0.12% | 0 | \$0.00 | NA 0 |
|  | UNION BANK AND TRUST  | 4  | \$400,985.63   | 0.15% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK INC., A WEST VIRGINIA CORPORATION                     | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION              | 2  | \$424,142.93   | 0.16% | 0 | \$0.00 | NA 0 |
|  | UNITED COMMUNITY BANK   | 1  | \$89,256.67    | 0.03% | 0 | \$0.00 | NA 0 |
|  | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | UNITED HOME LOANS, INC.   | 2  | \$223,135.68   | 0.08% | 0 | \$0.00 | NA 0 |
|  | UNITED MUTUAL FUNDING CORP.                                       | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | UNITED WHOLESALE MORTGAGE   | 19 | \$2,918,237.11 | 1.07% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL 1 CREDIT UNION  | 1  | \$39,700.00    | 0.01% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA 0 |

|              |  |              |                         |             |          |               |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
|              | UNION  |              |                         |             |          |               |          |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                               | 1            | \$189,000.00            | 0.07%       | 0        | \$0.00        | NA 0     |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS   | 1            | \$155,394.55            | 0.06%       | 0        | \$0.00        | NA 0     |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                                    | 1            | \$104,800.00            | 0.04%       | 0        | \$0.00        | NA 0     |
|              | VANTAGESOUTH BANK  | 2            | \$226,375.27            | 0.08%       | 0        | \$0.00        | NA 0     |
|              | VBS MORTGAGE,LLC.  | 1            | \$99,280.70             | 0.04%       | 0        | \$0.00        | NA 0     |
|              | VICTORIAN FINANCE LLC  | 2            | \$131,735.32            | 0.05%       | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1            | \$208,386.94            | 0.08%       | 0        | \$0.00        | NA 0     |
|              | WELLS FARGO BANK, N.A.   | 342          | \$56,905,045.82         | 20.89%      | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE INC  | 4            | \$452,000.00            | 0.17%       | 0        | \$0.00        | NA 0     |
|              | WHITNEY BANK   | 1            | \$55,000.00             | 0.02%       | 0        | \$0.00        | NA 0     |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION               | 1            | \$49,446.82             | 0.02%       | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9            | \$1,567,106.25          | 0.58%       | 0        | \$0.00        | NA 0     |
|              | WISCONSIN MORTGAGE CORPORATION                                       | 1            | \$112,556.46            | 0.04%       | 0        | \$0.00        | NA 0     |
|              | WOLFE FINANCIAL, INC.  | 1            | \$68,000.00             | 0.02%       | 0        | \$0.00        | NA 0     |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 3            | \$467,537.00            | 0.14%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>1,641</b> | <b>\$272,460,609.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |              |                         |             |          |               |          |
| 31418BG75    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION               | 1            | \$203,362.79            | 0.17%       | 0        | \$0.00        | NA 0     |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                            | 1            | \$71,361.16             | 0.06%       | 0        | \$0.00        | NA 0     |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                                  | 1            | \$108,001.67            | 0.09%       | 0        | \$0.00        | NA 0     |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                              | 1            | \$65,551.78             | 0.05%       | 0        | \$0.00        | NA 0     |
|              | ALL WESTERN MORTGAGE, INC.   | 1            | \$115,000.00            | 0.09%       | 0        | \$0.00        | NA 0     |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1            | \$61,076.80             | 0.05%       | 0        | \$0.00        | NA 0     |
|              | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                 | 1            | \$107,000.00            | 0.09%       | 0        | \$0.00        | NA 0     |
|              | AMBECK MORTGAGE ASSOCIATES   | 1            | \$235,000.00            | 0.19%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN LENDING, INC. DBA AMERICAN LENDING.                         | 1            | \$109,243.08            | 0.09%       | 0        | \$0.00        | NA 0     |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$78,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC   | 1  | \$267,124.55   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION          | 1  | \$256,946.02   | 0.21% | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING INC.   | 1  | \$105,614.41   | 0.09% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION        | 1  | \$88,871.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                                  | 1  | \$158,899.02   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.   | 70 | \$6,216,282.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| BJV FINANCIAL SERVICES INC.                                     | 1  | \$85,904.78    | 0.07% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                        | 1  | \$232,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                                       | 1  | \$125,132.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC.  | 3  | \$375,178.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE               | 1  | \$107,445.63   | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC   | 1  | \$84,804.59    | 0.07% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.  | 2  | \$173,293.60   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A.   | 92 | \$6,499,126.25 | 5.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF ADA  | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.             | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK  | 14 | \$2,061,175.75 | 1.69% | 0 | \$0.00 | NA | 0 |
| COMERICA BANK   | 3  | \$327,964.58   | 0.27% | 0 | \$0.00 | NA | 0 |
| COMPASS BANK  | 3  | \$291,165.57   | 0.24% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                  | 4  | \$730,955.60   | 0.6%  | 0 | \$0.00 | NA | 0 |
| D. L. EVANS BANK  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DFCU SERVICE ORGINIZATION LLC, A INDIANA LLC.                   | 1  | \$33,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                | 1  | \$116,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.                  | 1  | \$142,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MORTGAGE CORP                                   | 1  | \$287,978.14   | 0.24% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC.  | 7  | \$580,582.78   | 0.48% | 0 | \$0.00 | NA | 0 |
| EVB MORTGAGE  | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERBANK  | 8  | \$1,034,467.80 | 0.85% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION               | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|   | 2  | \$161,874.07   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     |   |                |       |   |        |      |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$277,200.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.            | 1 | \$50,000.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY NATIONAL BANK                                | 1 | \$36,000.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 4 | \$631,800.00   | 0.52% | 0 | \$0.00 | NA 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9 | \$1,567,495.81 | 1.28% | 0 | \$0.00 | NA 0 |
|  | FLAT BRANCH MORTGAGE, INC.                                   | 1 | \$54,619.05    | 0.04% | 0 | \$0.00 | NA 0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 3 | \$294,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION                            | 2 | \$232,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 3 | \$192,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$45,000.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$112,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | GEORGETOWN MORTGAGE, LLC.                                    | 1 | \$157,891.77   | 0.13% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$167,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | GREAT PLAINS NATIONAL BANK                                   | 1 | \$119,157.88   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1 | \$84,799.08    | 0.07% | 0 | \$0.00 | NA 0 |
|  | GREEN TREE SERVICING LLC                                     | 1 | \$161,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 6 | \$708,992.90   | 0.58% | 0 | \$0.00 | NA 0 |
|  | HANTZ BANK A MICHIGAN CORPORATION                            | 1 | \$109,734.63   | 0.09% | 0 | \$0.00 | NA 0 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1 | \$67,200.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | HIGHTECHLENDING INC  | 1 | \$75,000.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$100,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY          | 1 | \$54,616.55    | 0.04% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN LENDERS LLC   | 1 | \$81,975.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | HOMEWARD RESIDENTIAL INC.                                    | 8 | \$958,780.01   | 0.78% | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1  | \$87,394.46    | 0.07% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK  | 2  | \$214,255.62   | 0.18% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A.  | 2  | \$300,557.18   | 0.25% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC                           | 1  | \$122,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL, INC.  | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.                                    | 56 | \$5,196,323.71 | 4.25% | 0 | \$0.00 | NA | 0 |
| KENTUCKY NEIGHBORHOOD BANK                                   | 1  | \$139,632.52   | 0.11% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION                                 | 1  | \$58,647.17    | 0.05% | 0 | \$0.00 | NA | 0 |
| KLEIN BANK DBA KLEIN MORTGAGE                                | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.              | 1  | \$267,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC..   | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM LLC  | 3  | \$337,359.32   | 0.28% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 27 | \$3,314,288.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| M&T BANK   | 11 | \$1,171,527.11 | 0.96% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$140,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 1  | \$414,092.71   | 0.34% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3  | \$436,074.55   | 0.36% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC                              | 2  | \$249,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC.                                      | 1  | \$114,997.92   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION          | 1  | \$39,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE   | 12 | \$1,475,981.58 | 1.21% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2  | \$246,168.23   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO | 1  | \$99,808.44    | 0.08% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CO                               | 1  | \$271,692.48   | 0.22% | 0 | \$0.00 | NA | 0 |
| NTFN, INC  | 1  | \$146,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.               | 1   | \$98,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1   | \$166,500.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC.   | 1   | \$150,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC   | 1   | \$137,600.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                    | 1   | \$100,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION  | 2   | \$183,628.93    | 0.15%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                               | 2   | \$307,852.81    | 0.25%  | 0 | \$0.00 | NA | 0 |
| PIONEER BANK, SSB   | 1   | \$198,199.28    | 0.16%  | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                      | 1   | \$100,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 3   | \$417,273.83    | 0.34%  | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                          | 21  | \$2,137,545.96  | 1.75%  | 0 | \$0.00 | NA | 0 |
| PREMIER COMMERCIAL BANK   | 1   | \$189,115.46    | 0.15%  | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 6   | \$665,745.06    | 0.54%  | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC.  | 246 | \$35,017,274.68 | 28.66% | 0 | \$0.00 | NA | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION                  | 1   | \$175,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA  | 22  | \$1,396,225.20  | 1.14%  | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                                   | 1   | \$111,715.66    | 0.09%  | 0 | \$0.00 | NA | 0 |
| RITE LEND INC.  | 2   | \$229,394.17    | 0.19%  | 0 | \$0.00 | NA | 0 |
| RMS & ASSOCIATES, A NEVADA CORPORATION                              | 1   | \$137,782.65    | 0.11%  | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC   | 12  | \$1,095,607.48  | 0.9%   | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC.  | 9   | \$842,625.00    | 0.69%  | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORP.                                     | 2   | \$487,437.23    | 0.4%   | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE  | 3   | \$183,742.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 5   | \$647,700.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION                                      | 1   | \$147,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC.   | 9   | \$1,019,967.02  | 0.83%  | 0 | \$0.00 | NA | 0 |
| TCF NATIONAL BANK   | 5   | \$593,415.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
| TEXAS STATE HOME LOANS, INC.  | 1   | \$92,300.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK  | 24  | \$2,503,688.44  | 2.05%  | 0 | \$0.00 | NA | 0 |
|   | 1   | \$115,936.03    | 0.09%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
|              | TJC MORTGAGE INC., AN ALABAMA CORPORATION                        |              |                         |             |          |               |          |
|              | TRADITION MORTGAGE, LLC  | 2            | \$432,071.81            | 0.35%       | 0        | \$0.00        | NA 0     |
|              | TRIDENT MORTGAGE COMPANY, LP                                     | 1            | \$152,678.07            | 0.12%       | 0        | \$0.00        | NA 0     |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                         | 1            | \$195,000.00            | 0.16%       | 0        | \$0.00        | NA 0     |
|              | U.S. BANK N.A.   | 2            | \$170,921.10            | 0.14%       | 0        | \$0.00        | NA 0     |
|              | UNION BANK AND TRUST COMPANY                                     | 1            | \$65,000.00             | 0.05%       | 0        | \$0.00        | NA 0     |
|              | UNITED WHOLESALE MORTGAGE  | 6            | \$738,355.84            | 0.6%        | 0        | \$0.00        | NA 0     |
|              | USAMERIBANK  | 1            | \$168,642.97            | 0.14%       | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                   | 1            | \$148,961.03            | 0.12%       | 0        | \$0.00        | NA 0     |
|              | WEICHERT FINANCIAL SERVICES                                      | 2            | \$266,140.51            | 0.22%       | 0        | \$0.00        | NA 0     |
|              | WELLS FARGO BANK, N.A.   | 236          | \$25,546,474.19         | 20.91%      | 0        | \$0.00        | NA 0     |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                         | 1            | \$89,500.00             | 0.07%       | 0        | \$0.00        | NA 0     |
|              | YNB  | 1            | \$90,870.38             | 0.08%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>1,069</b> | <b>\$122,199,285.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418BG83    | AMBER SKY HOME MORTGAGE LLC                                      | 2            | \$1,134,521.24          | 1.34%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION       | 1            | \$591,237.96            | 0.7%        | 0        | \$0.00        | NA 0     |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 1            | \$506,000.00            | 0.6%        | 0        | \$0.00        | NA 0     |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION   | 2            | \$1,145,813.92          | 1.35%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2            | \$1,114,334.99          | 1.31%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1            | \$558,480.18            | 0.66%       | 0        | \$0.00        | NA 0     |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1            | \$436,824.01            | 0.52%       | 0        | \$0.00        | NA 0     |
|              | BM REAL ESTATE SERVICES, INC.                                    | 2            | \$1,085,373.90          | 1.28%       | 0        | \$0.00        | NA 0     |
|              | CA LENDING, INC.   | 1            | \$479,382.13            | 0.57%       | 0        | \$0.00        | NA 0     |
|              | CAPSTONE DIRECT INC  | 1            | \$524,300.00            | 0.62%       | 0        | \$0.00        | NA 0     |
|              | CENTRAL COAST LENDING, INC.                                      | 1            | \$423,454.22            | 0.5%        | 0        | \$0.00        | NA 0     |
|              | CITIBANK,N.A.  | 1            | \$484,000.00            | 0.57%       | 0        | \$0.00        | NA 0     |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                              | 1  | \$505,348.66   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK   | 4  | \$2,215,080.54 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORP   | 1  | \$444,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DIGNIFIED HOME LOANS, ALIMITED LIABILITY CORPORATION.                        | 1  | \$444,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV                           | 2  | \$1,072,994.72 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | EAST COAST CAPITAL CORP.   | 1  | \$512,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORORATION.                               | 1  | \$533,023.80   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 1  | \$428,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, ACORPORATION.                               | 1  | \$580,500.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 1  | \$619,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 1  | \$493,863.47   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1  | \$468,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION                         | 1  | \$447,900.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK,   | 14 | \$6,734,191.24 | 7.94% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                   | 1  | \$612,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                                 | 1  | \$583,288.22   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL INC  | 1  | \$625,500.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION   | 1  | \$460,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1  | \$474,352.45   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 2  | \$979,250.83   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                             | 1  | \$489,354.74   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MBS CAPITAL GROUP INC.   | 1  | \$474,338.63   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 2  | \$1,066,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MEGA CAPITAL FUNDING INC                                     | 1          | \$585,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING, CORP, A CALIFORNIA CORPORATION                   | 1          | \$568,750.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC                                      | 3          | \$1,641,400.00         | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.                                   | 1          | \$535,211.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                                   | 1          | \$469,720.64           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1          | \$474,338.63           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE  | 19         | \$10,478,397.82        | 12.36%      | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.                                  | 12         | \$6,292,100.46         | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 5          | \$2,800,556.27         | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 3          | \$1,671,911.37         | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1          | \$580,285.61           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 11         | \$6,282,625.00         | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.   | 13         | \$6,913,289.19         | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 1          | \$527,200.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 2          | \$991,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 19         | \$10,040,142.58        | 11.84%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC.                                      | 1          | \$624,676.31           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR           | 3          | \$1,711,018.95         | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC  | 2          | \$951,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  | 2          | \$910,621.64           | 1.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>160</b> | <b>\$84,796,455.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418BH33    | GENEQUITY MORTGAGE, INC.                                     | 1          | \$380,945.37           | 37.83%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 1          | \$327,516.79           | 32.53%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                                      | 2          | \$298,500.00           | 29.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,006,962.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418BH58    | FIRST MIDWEST BANK   | 1          | \$214,338.38           | 12.55%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC   | 6          | \$898,606.96           | 52.6%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                                      | 4          | \$595,447.02           | 34.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,708,392.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418BH66    | BANK OF AMERICA, N.A.  | 12         | \$1,489,145.16         | 14.28%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 5          | \$489,266.97           | 4.69%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | EMBRACE HOME LOANS, INC.                                   | 2         | \$188,200.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                   | 16        | \$2,562,045.29         | 24.57%      | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                                   | 1         | \$158,100.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                                  | 5         | \$837,506.74           | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 13        | \$1,386,847.97         | 13.3%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC  | 1         | \$118,521.36           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 9         | \$1,080,999.93         | 10.37%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                   | 2         | \$313,183.15           | 3%          | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.              | 6         | \$605,353.64           | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.   | 9         | \$1,197,125.00         | 11.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$10,426,295.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31418BH74    | BANK OF AMERICA, N.A.                                      | 16        | \$2,220,275.55         | 18.28%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.   | 4         | \$445,245.70           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                                   | 1         | \$141,422.97           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE<br>COMPANY                            | 3         | \$247,860.45           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                   | 31        | \$4,137,560.84         | 34.06%      | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                                  | 5         | \$1,123,290.28         | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 1         | \$354,200.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 7         | \$1,124,485.30         | 9.26%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS | 1         | \$151,351.25           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                   | 3         | \$573,835.48           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.              | 2         | \$207,298.63           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.   | 12        | \$1,419,427.80         | 11.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>86</b> | <b>\$12,146,254.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31418BH82    | JPMORGAN CHASE BANK, N.A.                                  | 7         | \$338,683.42           | 14.77%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 6         | \$447,317.33           | 19.5%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                     | 37        | \$1,507,591.22         | 65.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$2,293,591.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31418BHD1    | 1ST SOURCE BANK  | 36        | \$5,601,503.25         | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION                            | 1         | \$76,846.35            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ACADIANA MORTGAGE OF<br>LOUISIANA, INC.                    | 1         | \$280,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC   | 1         | \$105,779.09           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC  | 1         | \$284,616.10           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE MORTGAGE   | 1         | \$396,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP<br>LLC                             | 2         | \$299,591.29           | 0.08%       | 0        | \$0.00        | NA | 0        |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AFFIRM HOME LOANS, LLC  | 1  | \$223,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG              | 1  | \$96,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER              | 1  | \$284,607.35   | 0.07% | 0 | \$0.00 | NA | 0 |
| ALPINE MORTGAGE SERVICES, LLC                                   | 1  | \$309,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMBER SKY HOME MORTGAGE LLC                                     | 1  | \$304,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION         | 2  | \$183,061.10   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1  | \$334,538.46   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN MILLENIUM COMPANY LLC                                  | 1  | \$408,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$231,487.76   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION                          | 2  | \$673,749.35   | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN TRUST & SAVINGS BANK, A CORPORATION                    | 1  | \$53,175.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK   | 6  | \$842,529.60   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 2  | \$353,524.21   | 0.09% | 0 | \$0.00 | NA | 0 |
| ANCHOR MORTGAGE SERVICES, INC.                                  | 13 | \$2,711,420.65 | 0.69% | 0 | \$0.00 | NA | 0 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION          | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ANCHOR MTG  | 2  | \$256,695.85   | 0.07% | 0 | \$0.00 | NA | 0 |
| ANN ARBOR STATE BANK  | 1  | \$140,056.77   | 0.04% | 0 | \$0.00 | NA | 0 |
| ARIZONA LENDING SOURCE, INC.                                    | 1  | \$235,505.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP                                       | 1  | \$180,889.30   | 0.05% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 2  | \$364,120.17   | 0.09% | 0 | \$0.00 | NA | 0 |
| ATLANTIS  | 1  | \$376,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ATLANTIS MORTGAGE   | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ATLANTIS MORTGAGE CO  | 1  | \$287,920.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AUBURN BANK   | 1  | \$150,142.85   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANCORP SOUTH BANK  | 2  | \$282,853.65   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.   | 4  | \$921,298.05   | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK'34, A CORPORATION  | 1  | \$89,300.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BANKFIRST FINANCIAL SERVICES                            | 1  | \$231,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKPLUS  | 2  | \$357,182.22   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC                          | 6  | \$960,787.65   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                        | 1  | \$212,848.90   | 0.05% | 0 | \$0.00 | NA | 0 |
| BAY MORTGAGE CORPORATION                                | 13 | \$3,453,835.28 | 0.88% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST, A CORPORATION                | 1  | \$239,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC                               | 1  | \$352,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BRANCH BANKING AND TRUST COMPANY (1001599)              | 2  | \$213,846.56   | 0.05% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP LLC                                | 5  | \$735,664.19   | 0.19% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC.                              | 3  | \$1,066,900.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC                    | 1  | \$169,865.65   | 0.04% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                          | 2  | \$903,780.94   | 0.23% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORP.                                    | 2  | \$385,617.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1  | \$135,543.67   | 0.03% | 0 | \$0.00 | NA | 0 |
| C&R MORTGAGE CORPORATION                                | 3  | \$878,944.15   | 0.23% | 0 | \$0.00 | NA | 0 |
| CABRILLO MORTGAGE & REALTY SERVICE                      | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CABRILLO MORTGAGE & REALTY SERVICES                     | 1  | \$253,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK NA   | 1  | \$146,134.83   | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION        | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY L.P.                         | 1  | \$104,855.34   | 0.03% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES LLC                        | 1  | \$146,801.99   | 0.04% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK                                       | 13 | \$1,970,849.05 | 0.5%  | 0 | \$0.00 | NA | 0 |
| CENMARK MORTGAGE COMPANY                                | 1  | \$287,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK  | 1  | \$359,504.02   | 0.09% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2  | \$433,831.75   | 0.11% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                          | 4  | \$579,814.01   | 0.15% | 0 | \$0.00 | NA | 0 |
| CIBM BANK   | 1  | \$63,833.90    | 0.02% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF FLORIDA                           | 1  | \$85,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | CITYWIDE HOME LOANS                                     | 2   | \$599,324.23    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 351 | \$93,178,537.23 | 23.85% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                       | 2   | \$484,050.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                           | 3   | \$375,568.42    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NEIGHBOR BANK                                 | 2   | \$246,006.29    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT COMMUNITY BANK, N.A.                        | 1   | \$400,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL AMERICAN MORTGAGE CORP                      | 1   | \$351,026.52    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.-76152                       | 3   | \$1,031,198.31  | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, LLC                               | 2   | \$221,854.52    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | COVENANT BANK   | 2   | \$343,470.38    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CROSS RIVER BANK  | 1   | \$310,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | CTC MORTGAGE COMPANY LLC                                | 1   | \$355,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC                                 | 5   | \$1,425,072.60  | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS INC.                                | 5   | \$1,250,336.79  | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE         | 2   | \$412,204.20    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC MORTGAGE SERVICES CORP.                         | 2   | \$824,150.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | E&S FINANCIAL GROUP INC                                 | 1   | \$331,552.79    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV      | 3   | \$1,150,401.13  | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.                                | 132 | \$31,868,077.00 | 8.16%  | 0 | \$0.00 | NA | 0 |
|  | EMERALD FINANCIAL LTD                                   | 1   | \$237,172.79    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | EMORY ALLIANCE CREDIT UNION                             | 4   | \$932,135.19    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE HOME MORTGAGE, INC.                           | 1   | \$261,600.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 172 | \$52,335,313.29 | 13.4%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE NETWORK, INC.                            | 1   | \$77,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | F.T. FINANCIAL, INC.                                    | 1   | \$354,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY FUNDING GROUP, INC                              | 1   | \$355,520.46    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MTG                                 | 2   | \$307,066.36    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | FBT MORTGAGE, LLC                                       | 3   | \$459,854.39    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | FBT MTG LLC   | 2   | \$212,830.59    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC, A CORPORATION                                | 1   | \$399,436.40    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE              | 2   | \$507,866.29    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C | 1   | \$358,478.64    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                  | 1   | \$300,355.08    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$261,456.29    | 0.07%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |      |
|--|---|----|-----------------|-------|---|--------|------|
|  | FINANCIAL FUNDING SOLUTIONS, INC.   |    |                 |       |   |        |      |
|  | FIRST AMERICAN BANK   | 1  | \$151,591.10    | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK  | 5  | \$823,374.04    | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK AND TRUST-BROOKINGS  | 1  | \$100,721.21    | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK AND TRUST-SIOUX FALLS  | 2  | \$214,985.63    | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK  | 8  | \$1,052,461.23  | 0.27% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL FINANCING, INC   | 1  | \$183,141.59    | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 7  | \$920,131.79    | 0.24% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 1  | \$442,500.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRSTLINE MORTGAGE, INC   | 1  | \$384,457.53    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$301,664.73    | 0.08% | 0 | \$0.00 | NA 0 |
|  | FLORIDA CAPITAL BANK N.A.   | 1  | \$139,811.42    | 0.04% | 0 | \$0.00 | NA 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                    | 3  | \$810,516.75    | 0.21% | 0 | \$0.00 | NA 0 |
|  | FLORIDA MORTGAGE SOLUTIONS GROUP INC  | 1  | \$269,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | FRANKLIN FEDERAL MORTGAGE CENTER  | 1  | \$198,521.91    | 0.05% | 0 | \$0.00 | NA 0 |
|  | FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY COR                         | 1  | \$205,107.91    | 0.05% | 0 | \$0.00 | NA 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION   | 18 | \$6,029,567.45  | 1.54% | 0 | \$0.00 | NA 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 3  | \$613,300.00    | 0.16% | 0 | \$0.00 | NA 0 |
|  | FREEDOM MORTGAGE CORPORATION  | 84 | \$17,871,114.00 | 4.58% | 0 | \$0.00 | NA 0 |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                       | 4  | \$1,065,510.00  | 0.27% | 0 | \$0.00 | NA 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              | 5  | \$817,850.00    | 0.21% | 0 | \$0.00 | NA 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN               | 1  | \$99,000.00     | 0.03% | 0 | \$0.00 | NA 0 |
|  |   | 1  | \$417,000.00    | 0.11% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                       |   |                |       |   |        |    |
| FULTON BANK  | 2 | \$391,683.06   | 0.1%  | 0 | \$0.00 | NA |
| GENESEE REGIONAL BANK  | 1 | \$92,720.00    | 0.02% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE  | 7 | \$1,918,670.76 | 0.49% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, A VA LMTD LIAB. CO                        | 1 | \$293,314.11   | 0.08% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC                                       | 6 | \$1,455,478.34 | 0.37% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VA LMTD LIAB CO.                   | 1 | \$128,862.02   | 0.03% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT          | 2 | \$462,159.28   | 0.12% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$217,500.00   | 0.06% | 0 | \$0.00 | NA |
| GEORGIA COMMERCE BANK  | 1 | \$179,757.54   | 0.05% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 1 | \$122,384.93   | 0.03% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC.                                      | 1 | \$161,275.89   | 0.04% | 0 | \$0.00 | NA |
| GRANITE FEDERAL CREDIT UNION                                     | 2 | \$251,000.00   | 0.06% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK   | 1 | \$186,467.74   | 0.05% | 0 | \$0.00 | NA |
| GREATWALL, INC. DBA UNIVERSAL MORTGAGE                           | 1 | \$113,842.94   | 0.03% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC   | 4 | \$652,287.14   | 0.17% | 0 | \$0.00 | NA |
| GREG BISSMEYER DBA GB MORTGAGE                                   | 1 | \$155,200.00   | 0.04% | 0 | \$0.00 | NA |
| GTL INVESTMENTS INC.   | 1 | \$161,277.50   | 0.04% | 0 | \$0.00 | NA |
| GUIDANCE MORTGAGE LLC  | 1 | \$75,798.05    | 0.02% | 0 | \$0.00 | NA |
| HAMITON MORTGAGE CORP  | 1 | \$163,219.82   | 0.04% | 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION                                     | 8 | \$1,818,485.00 | 0.47% | 0 | \$0.00 | NA |
| HANSCOM FEDERAL CU   | 4 | \$831,000.00   | 0.21% | 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICQ   | 1 | \$152,644.41   | 0.04% | 0 | \$0.00 | NA |
| HOME SOLUTIONS GROUP, INC.                                       | 1 | \$324,300.00   | 0.08% | 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE, LLC  | 1 | \$182,947.60   | 0.05% | 0 | \$0.00 | NA |
| HOMELAND FINANCIAL NETWORK INC                                   | 1 | \$397,000.00   | 0.1%  | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA LLC                               | 2 | \$270,816.80   | 0.07% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC   | 2 | \$561,230.18   | 0.14% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS, LLC  | 1 | \$64,000.00    | 0.02% | 0 | \$0.00 | NA |
| I3 LENDING, INC.   | 1 | \$224,600.13   | 0.06% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | IBERIA BANK   | 2  | \$172,422.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$265,641.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY BANK - CORR   | 1  | \$240,207.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MTG   | 1  | \$182,329.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MTG SERVICES  | 1  | \$170,527.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERMOUNTAIN MORTGAGE COMPANY, INC.  | 1  | \$211,707.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INCORPORATED  | 5  | \$1,736,567.27 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 5  | \$930,179.50   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KOTA REALTY & MORTGAGE SERVICES, INC  | 1  | \$242,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING, INC.  | 2  | \$602,161.90   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE         | 1  | \$380,184.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE LLC   | 1  | \$117,637.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LITTON MORTGAGE, INC.   | 1  | \$208,435.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS LLC   | 1  | \$129,816.84   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK  | 2  | \$378,668.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INCORPORATED  | 3  | \$354,391.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA STATE BANK   | 1  | \$171,263.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1  | \$122,051.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY               | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCGOWIN-KING MORTGAGE MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY           | 1  | \$238,870.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MCGOWIN-KING MORTGAGE, LLC  | 5  | \$1,393,959.30 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS BANK  | 8  | \$1,901,557.62 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK   | 13 | \$2,637,649.44 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY   | 2  | \$654,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK, A CORPORATION  | 1  | \$127,762.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 8  | \$1,362,234.10 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MONARCH MORTGAGE  | 3  | \$467,959.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC.  | 1  | \$149,585.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC   | 1  | \$325,151.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE PRO'S, INC.  | 3  | \$846,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |      |
|--|---|----|-----------------|-------|---|--------|------|
|  | MORTGAGE RESOURCES OF SOUTH FLORIDA INC                         |    |                 |       |   |        |      |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                            | 3  | \$970,000.00    | 0.25% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE   | 1  | \$125,955.36    | 0.03% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE LLC   | 3  | \$979,593.22    | 0.25% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC  | 3  | \$686,652.49    | 0.18% | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF COMMERCE                                       | 5  | \$1,545,599.56  | 0.4%  | 0 | \$0.00 | NA 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 1  | \$472,720.71    | 0.12% | 0 | \$0.00 | NA 0 |
|  | NATIONSTARMORTGAGE  | 32 | \$6,685,062.73  | 1.71% | 0 | \$0.00 | NA 0 |
|  | NEIGHBORHOOD MORTGAGE, INC                                      | 3  | \$771,177.62    | 0.2%  | 0 | \$0.00 | NA 0 |
|  | NEW ERA MORTGAGE SERVICES, INC                                  | 1  | \$182,600.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | NEW PENN FINANCIAL, LLC   | 40 | \$8,337,240.44  | 2.13% | 0 | \$0.00 | NA 0 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1  | \$242,118.41    | 0.06% | 0 | \$0.00 | NA 0 |
|  | NEWTOWNE MORTGAGE, A LMTD LIAB CO                               | 1  | \$150,012.29    | 0.04% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE INC  | 1  | \$319,346.39    | 0.08% | 0 | \$0.00 | NA 0 |
|  | NYCB MORTGAGE COMPANY, LLC                                      | 4  | \$382,362.61    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | OMNI-FUND,INC   | 2  | \$538,700.00    | 0.14% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL INC  | 2  | \$477,000.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | OPTION FINANCIAL LLC  | 1  | \$147,496.50    | 0.04% | 0 | \$0.00 | NA 0 |
|  | OPTION FUNDING, INC.  | 1  | \$393,444.86    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ORLANDO FINANCIAL CENTER INC                                    | 5  | \$993,595.00    | 0.25% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE                                    | 1  | \$276,079.45    | 0.07% | 0 | \$0.00 | NA 0 |
|  | PENNYMAC LOAN SERVICES, LLC                                     | 19 | \$5,805,858.12  | 1.49% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK OF COMMERCE - CORR                                 | 1  | \$176,151.46    | 0.05% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC   | 3  | \$544,548.73    | 0.14% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1  | \$624,638.23    | 0.16% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$1,522,913.70  | 0.39% | 0 | \$0.00 | NA 0 |
|  | PLAINS COMMERCE BANK  | 2  | \$256,591.78    | 0.07% | 0 | \$0.00 | NA 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                      | 90 | \$23,931,422.88 | 6.13% | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A                | 1  | \$288,000.00    | 0.07% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | CORPORATION.  |   |                |       |   |        |      |
|  | POTOMAC MORTGAGE GROUP,                                       | 1 | \$265,183.03   | 0.07% | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE GROUP,<br>INC.                               | 1 | \$209,279.67   | 0.05% | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE GROUP,<br>INC. DBA MVB MORTGAGE              | 1 | \$397,243.83   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE GROUP,<br>INC. DBA MVB MORTGAGE, A<br>CORPOR | 1 | \$367,208.31   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PREMIER LENDING, LLC  | 1 | \$123,250.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PREMIUM FUNDING GROUP   | 1 | \$353,700.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PRESIDENTIAL BANK, FSB  | 5 | \$1,073,512.03 | 0.27% | 0 | \$0.00 | NA 0 |
|  | PRESTIGE MORTGAGE<br>CORPORATION                              | 2 | \$426,335.47   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.,                        | 1 | \$372,486.10   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PRIMELENDING A<br>PLAINSCAPITAL COMPANY                       | 1 | \$205,398.57   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                      | 3 | \$413,922.33   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PRIORITY LENDING CORP   | 4 | \$1,103,443.96 | 0.28% | 0 | \$0.00 | NA 0 |
|  | PRIORITY MORTGAGE CORP.                                       | 1 | \$189,744.07   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PRIORITYONE BANK  | 1 | \$152,587.05   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PRO MORTGAGES, LLC  | 1 | \$74,847.28    | 0.02% | 0 | \$0.00 | NA 0 |
|  | PROGRESS BANK & TRUST   | 1 | \$130,769.58   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PROVIDENT SAVINGS BANK<br>F.S.B.                              | 1 | \$623,811.81   | 0.16% | 0 | \$0.00 | NA 0 |
|  | PULTE MORTGAGE LLC  | 1 | \$150,379.16   | 0.04% | 0 | \$0.00 | NA 0 |
|  | RENASANT BANK   | 1 | \$125,926.26   | 0.03% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS LLC                           | 1 | \$195,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE<br>CORPORATION                           | 1 | \$99,854.14    | 0.03% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                        | 1 | \$303,581.17   | 0.08% | 0 | \$0.00 | NA 0 |
|  | RLM MORTGAGE LLC  | 1 | \$172,151.60   | 0.04% | 0 | \$0.00 | NA 0 |
|  | RMC MORTGAGE CORPORATION                                      | 3 | \$428,331.50   | 0.11% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION               | 4 | \$2,366,932.68 | 0.61% | 0 | \$0.00 | NA 0 |
|  | RUHL MORTGAGE LLC   | 2 | \$202,223.97   | 0.05% | 0 | \$0.00 | NA 0 |
|  | SAMMAMISH MORTGAGE<br>COMPANY                                 | 4 | \$1,622,391.15 | 0.42% | 0 | \$0.00 | NA 0 |
|  | SECURE FINANCIAL SERVICES,<br>INC. DBA SECURE MORTGAG         | 1 | \$123,900.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | SECURITY FIRST MORTGAGE<br>FUNDING LLC                        | 1 | \$114,761.67   | 0.03% | 0 | \$0.00 | NA 0 |
|  | SENTE MORTGAGE  | 1 | \$234,676.23   | 0.06% | 0 | \$0.00 | NA 0 |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SERVISFIRST BANK                                   | 1  | \$152,389.76    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  | 1  | \$108,506.42    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE INC.                                | 3  | \$444,966.50    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1  | \$127,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC          | 2  | \$122,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                       | 4  | \$746,838.10    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STERLING STATE BANK                                | 1  | \$66,884.78     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNQUEST FUNDING, LLC                              | 1  | \$282,610.10    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE, INC.                            | 2  | \$273,133.56    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR LENDING ASSOCIATES, LC                    | 1  | \$284,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SWBC MTG   | 1  | \$150,724.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 2  | \$182,350.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MTG  | 2  | \$269,555.80    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC                           | 1  | \$402,956.47    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC.                             | 2  | \$253,008.73    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4  | \$1,969,905.28  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TOP ONE MORTGAGE L.L.C.                            | 1  | \$272,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE                                     | 1  | \$236,305.25    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY        | 1  | \$209,764.11    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE                                 | 3  | \$574,285.36    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                  | 2  | \$357,372.26    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                             | 1  | \$94,500.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR FINANCE INC.                               | 1  | \$298,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUSTED FINANCIAL SERVICES, INC.                   | 1  | \$103,780.02    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                            | 97 | \$17,458,413.96 | 4.47% | 0 | \$0.00 | NA | 0 |
|  | U.S. MORTGAGE CORPORATION                          | 1  | \$96,500.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC.                         | 1  | \$135,494.98    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION          | 1  | \$382,689.63    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED AMERICAN MORTGAGE CORPORATION               | 2  | \$759,017.14    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED MISSISSIPPI BANK                            | 1  | \$77,395.60     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED           | 2  | \$311,969.19    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | US BANK NA   | 2  | \$279,566.69    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | USAMERIBANK  | 3  | \$692,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VENTURE LENDING GROUP LLC                          | 1  | \$169,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE BANK MORTGAGE CORP.                                   | 6            | \$1,393,406.23          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION                             | 1            | \$167,603.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VINTAGE LENDING   | 1            | \$339,150.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                   | 3            | \$775,766.08            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)                          | 7            | \$1,041,534.38          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MTG  | 2            | \$216,680.22            | 0.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,624</b> | <b>\$390,605,785.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31418BHE9    | ACADEMY MORTGAGE CORPORATION                                  | 1            | \$132,679.73            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE AND FINANCIAL, INC.                             | 1            | \$140,600.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ADAMS MORTGAGE, LLC   | 1            | \$292,731.61            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP                                       | 1            | \$57,682.94             | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1            | \$94,066.08             | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME LENDING USA, LLC                                | 1            | \$49,543.11             | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE, LLC                                  | 1            | \$53,938.06             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 1            | \$149,823.89            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY   | 1            | \$163,605.08            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                      | 1            | \$136,485.49            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                  | 1            | \$151,645.95            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY FEDERAL CREDIT UNION                                  | 1            | \$72,979.61             | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK OF PARK RAPIDS                         | 1            | \$159,857.70            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 1            | \$142,330.60            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | COASTWAY COMMUNITY BANK (13446)                               | 1            | \$127,050.66            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | COMMAND CAPITAL MORTGAGE SERVICES, LLC                        | 1            | \$66,653.29             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK  | 4            | \$871,681.75            | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                | 1            | \$101,754.36            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP          | 1            | \$218,883.74            | 0.62%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DESCO FEDERAL CREDIT UNION                         | 1  | \$127,360.44   | 0.36% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC.                           | 14 | \$1,918,964.36 | 5.45% | 0 | \$0.00 | NA | 0 |
| EVERBANK   | 3  | \$981,750.00   | 2.79% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 7  | \$1,027,683.04 | 2.92% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY                       | 1  | \$153,540.98   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST BANK AND TRUST-SIOUX FALLS                   | 1  | \$87,194.34    | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                    | 11 | \$3,239,994.67 | 9.2%  | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                 | 3  | \$741,895.87   | 2.11% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC                          | 1  | \$245,447.46   | 0.7%  | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA            | 1  | \$151,140.74   | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 12 | \$2,368,155.39 | 6.72% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                             | 5  | \$1,198,129.15 | 3.4%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                | 7  | \$736,776.78   | 2.09% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE COMPANY, INC.                    | 1  | \$222,138.89   | 0.63% | 0 | \$0.00 | NA | 0 |
| INTERTRUST MORTGAGE, L. L. C.                      | 1  | \$52,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                  | 1  | \$101,727.62   | 0.29% | 0 | \$0.00 | NA | 0 |
| J. VIRGIL, INC.                                    | 1  | \$75,111.72    | 0.21% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY                            | 2  | \$410,453.20   | 1.17% | 0 | \$0.00 | NA | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                | 1  | \$51,820.28    | 0.15% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION         | 1  | \$49,007.07    | 0.14% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES                       | 1  | \$260,649.37   | 0.74% | 0 | \$0.00 | NA | 0 |
| LIBERTY FINANCIAL SERVICES LLC DBA LIBERTY HOME LO | 1  | \$104,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC                                 | 3  | \$541,210.15   | 1.54% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA, INC. - CORR ONLY           | 1  | \$183,778.92   | 0.52% | 0 | \$0.00 | NA | 0 |
| M&T BANK   | 5  | \$639,253.00   | 1.81% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1  | \$136,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                            | 1  | \$208,760.27   | 0.59% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK                                      | 1  | \$204,291.48   | 0.58% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION             | 1  | \$91,197.69    | 0.26% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MLD MORTGAGE INC   | 1  | \$264,643.93   | 0.75% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 6  | \$1,087,036.91 | 3.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP   | 1  | \$128,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSOCIATES INC  | 1  | \$112,370.96   | 0.32% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC.   | 1  | \$87,899.06    | 0.25% | 0 | \$0.00 | NA | 0 |
| NANTAHALA BANK & TRUST CO.   | 1  | \$207,811.36   | 0.59% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC  | 8  | \$965,858.87   | 2.74% | 0 | \$0.00 | NA | 0 |
| NFC MORTGAGE COMPANY, LLC<br>(13346)                                     | 1  | \$360,500.59   | 1.02% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR MORTGAGE CORP,<br>A MASSACHUSETTS CORPORATI                    | 1  | \$186,320.64   | 0.53% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY,<br>LLC   | 1  | \$266,640.71   | 0.76% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE, LLC                                     | 1  | \$236,265.38   | 0.67% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION   | 1  | \$183,256.70   | 0.52% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE<br>SERVICES INC, A DELAWARE<br>CORPORATION           | 1  | \$186,245.82   | 0.53% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                 | 2  | \$254,395.84   | 0.72% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP.  | 1  | \$161,119.97   | 0.46% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING<br>CORP. (13545)                                | 1  | \$179,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY CREDIT UNION  | 1  | \$68,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.  | 3  | \$492,050.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 18 | \$3,265,311.97 | 9.27% | 0 | \$0.00 | NA | 0 |
| TEXAS LOAN STAR, INC.  | 1  | \$207,056.62   | 0.59% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE<br>MORTGAGE CO., LLC                                  | 1  | \$60,653.58    | 0.17% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL<br>BANK  | 3  | \$729,192.53   | 2.07% | 0 | \$0.00 | NA | 0 |
| TOPMARK FEDERAL CREDIT<br>UNION  | 1  | \$54,220.54    | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A<br>CORPORATION                                     | 2  | \$480,329.67   | 1.36% | 0 | \$0.00 | NA | 0 |
| TRUSTED FINANCIAL SERVICES<br>INC DBA LIBERTY LENDING<br>CONSULTANTS INC | 1  | \$320,257.23   | 0.91% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK  | 1  | \$54,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A.   | 1  | \$162,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL 1 CREDIT UNION   | 1  | \$186,790.46   | 0.53% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                              | 1  | \$186,935.33   | 0.53% | 0 | \$0.00 | NA | 0 |
| US BANK NA   | 1  | \$68,140.50    | 0.19% | 0 | \$0.00 | NA | 0 |
| USAA FEDERAL SAVINGS BANK  | 5  | \$644,191.36   | 1.83% | 0 | \$0.00 | NA | 0 |
| USAMERIBANK  | 1  | \$292,859.23   | 0.83% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WALLICK AND VOLK, INC.  | 2          | \$519,985.42           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | WASATCH PEAKS FEDERAL CREDIT UNION                              | 1          | \$398,552.90           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                                     | 10         | \$2,261,680.74         | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$109,934.74           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK, A CORPORATION                               | 1          | \$154,427.23           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                  | 2          | \$150,948.96           | 0.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>200</b> | <b>\$35,230,112.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418BHF6    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.          | 1          | \$450,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION              | 1          | \$436,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMBER SKY HOME MORTGAGE LLC                                     | 1          | \$621,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMC, INC  | 1          | \$520,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1          | \$562,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COROPRATION | 1          | \$600,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 2          | \$979,550.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 2          | \$882,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 2          | \$1,078,707.26         | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION              | 1          | \$542,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK  | 6          | \$3,408,868.24         | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                      | 1          | \$535,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | DMDC INVESTMENTS, A CALIFORNIA CORPORATION.                     | 1          | \$622,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | E-TENG CORP, A CALIFORNIA CORPORATION                           | 2          | \$1,087,500.00         | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION                | 1          | \$472,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                    | 1          | \$560,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$611,200.00           | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | FIRST HOME MORTGAGE CORPORATION                              |   |                |       |   |        |      |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$600,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.              | 1 | \$494,500.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                           | 2 | \$969,451.82   | 0.39% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$585,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7 | \$3,798,050.00 | 1.54% | 0 | \$0.00 | NA 0 |
|  | GENEQUITY MORTGAGE, INC.                                     | 1 | \$543,214.80   | 0.22% | 0 | \$0.00 | NA 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$1,075,500.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$478,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1 | \$600,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | GOOGAIN INC DBA MAXREAL                                      | 1 | \$471,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | GOOGAIN INC., A CORPORATION.                                 | 2 | \$948,600.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$494,500.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | HOMELINK MORTGAGE, INC.                                      | 1 | \$504,339.50   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | HOMESTREET BANK,   | 4 | \$1,942,000.00 | 0.79% | 0 | \$0.00 | NA 0 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.    | 1 | \$433,553.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$443,200.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | LENDIA, INC  | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | MBS CAPITAL GROUP INC.                                       | 1 | \$474,950.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | MCLEAN MORTGAGE CORPORATION                                  | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$519,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | MEGA CAPITAL FUNDING INC                                     | 1 | \$463,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | METROPOLITAN HOME MORTGAGE, INC.                             | 2 | \$1,126,684.01 | 0.46% | 0 | \$0.00 | NA 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE ASSOCIATES INC                                      | 1 | \$528,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$428,750.00   | 0.17% | 0 | \$0.00 | NA 0 |

|              |  |            |                         |             |          |               |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
|              | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    |            |                         |             |          |               |          |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1          | \$470,000.00            | 0.19%       | 0        | \$0.00        | NA       |
|              | NEW PENN FINANCIAL, LLC                                      | 3          | \$1,551,350.00          | 0.63%       | 0        | \$0.00        | NA       |
|              | NYCB MORTGAGE COMPANY, LLC                                   | 10         | \$4,891,625.18          | 1.98%       | 0        | \$0.00        | NA       |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1          | \$441,000.00            | 0.18%       | 0        | \$0.00        | NA       |
|              | OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION.                | 1          | \$623,200.00            | 0.25%       | 0        | \$0.00        | NA       |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1          | \$625,000.00            | 0.25%       | 0        | \$0.00        | NA       |
|              | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.           | 1          | \$440,000.00            | 0.18%       | 0        | \$0.00        | NA       |
|              | PLAZA HOME MORTGAGE  | 13         | \$6,741,294.86          | 2.73%       | 0        | \$0.00        | NA       |
|              | PMAC LENDING SERVICES, INC.                                  | 11         | \$6,097,078.44          | 2.47%       | 0        | \$0.00        | NA       |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 6          | \$3,223,128.47          | 1.3%        | 0        | \$0.00        | NA       |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 44         | \$23,655,392.68         | 9.57%       | 0        | \$0.00        | NA       |
|              | QUICKEN LOANS INC.   | 231        | \$121,208,616.47        | 49.06%      | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 2          | \$1,059,000.00          | 0.43%       | 0        | \$0.00        | NA       |
|              | STARTIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1          | \$481,000.00            | 0.19%       | 0        | \$0.00        | NA       |
|              | STEARNS LENDING INC.   | 68         | \$35,810,172.10         | 14.49%      | 0        | \$0.00        | NA       |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1          | \$561,200.00            | 0.23%       | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE, INC.                                      | 3          | \$1,377,376.88          | 0.56%       | 0        | \$0.00        | NA       |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1          | \$456,000.00            | 0.18%       | 0        | \$0.00        | NA       |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$439,500.00            | 0.18%       | 0        | \$0.00        | NA       |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 2          | \$1,169,479.56          | 0.47%       | 0        | \$0.00        | NA       |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$487,000.00            | 0.2%        | 0        | \$0.00        | NA       |
|              | WEICHERT FINANCIAL SERVICES                                  | 3          | \$1,480,000.00          | 0.61%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>470</b> | <b>\$247,054,733.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418BHG4    | AMERISAVE MORTGAGE CORPORATION                               | 7          | \$1,645,946.91          | 18.02%      | 0        | \$0.00        | NA       |
|              |  | 1          | \$89,339.07             | 0.98%       | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION                   |           |                       |             |          |               |          |
|              | BOULEVARD BANK  | 1         | \$124,093.82          | 1.36%       | 0        | \$0.00        | NA       |
|              | BRANCH BANKING AND TRUST COMPANY  | 3         | \$178,000.00          | 1.95%       | 0        | \$0.00        | NA       |
|              | COMMONWEALTH MORTGAGE, LLC  | 1         | \$252,950.00          | 2.77%       | 0        | \$0.00        | NA       |
|              | DAS ACQUISITION COMPANY, LLC  | 1         | \$323,884.88          | 3.55%       | 0        | \$0.00        | NA       |
|              | FEARON FINANCIAL, LLC   | 1         | \$384,492.03          | 4.21%       | 0        | \$0.00        | NA       |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                             | 1         | \$299,796.48          | 3.28%       | 0        | \$0.00        | NA       |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$365,349.43          | 4%          | 0        | \$0.00        | NA       |
|              | FIRST SECURITY BANK   | 1         | \$148,912.58          | 1.63%       | 0        | \$0.00        | NA       |
|              | FREEDOM HOME MORTGAGE CORPORATION                                       | 2         | \$489,449.08          | 5.36%       | 0        | \$0.00        | NA       |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$169,271.94          | 1.85%       | 0        | \$0.00        | NA       |
|              | JPMORGAN CHASE BANK, N.A.   | 6         | \$1,574,575.36        | 17.24%      | 0        | \$0.00        | NA       |
|              | PEAPACK-GLADSTONE BANK  | 1         | \$142,500.00          | 1.56%       | 0        | \$0.00        | NA       |
|              | POLI MORTGAGE GROUP, INC  | 1         | \$353,915.58          | 3.88%       | 0        | \$0.00        | NA       |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 5         | \$741,100.00          | 8.12%       | 0        | \$0.00        | NA       |
|              | QUICKEN LOANS INC.  | 1         | \$122,000.00          | 1.34%       | 0        | \$0.00        | NA       |
|              | STEPSTONE MORTGAGE COMPANY, INC.  | 1         | \$250,000.00          | 2.74%       | 0        | \$0.00        | NA       |
|              | SYNERGY ONE LENDING, INC.   | 1         | \$205,479.86          | 2.25%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1         | \$413,957.39          | 4.53%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1         | \$72,000.00           | 0.79%       | 0        | \$0.00        | NA       |
|              | WEST TOWN SAVINGS BANK  | 1         | \$387,500.00          | 4.24%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                           | 1         | \$397,118.94          | 4.35%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>41</b> | <b>\$9,131,633.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418BHH2    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                                   | 1         | \$96,000.00           | 0.2%        | 0        | \$0.00        | NA       |
|              | ACCUNET MORTGAGE LLC  | 1         | \$92,550.00           | 0.19%       | 0        | \$0.00        | NA       |
|              | ACOPIA LLC, A TENNESSEE LIMITED LIABILITY COMPANY                       | 1         | \$125,000.00          | 0.26%       | 0        | \$0.00        | NA       |
|              | ACOPIA, LLC   | 2         | \$156,361.91          | 0.32%       | 0        | \$0.00        | NA       |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ALCOVA MORTGAGE LLC  | 1 | \$34,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD. DBA<br>MAJOR MORTGAGE CO., A<br>TEXAS LIMITED PARTNERSHIP | 1 | \$117,588.86 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S CHOICE HOME<br>LOANS   | 1 | \$120,563.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO<br>CORPORATION                   | 1 | \$41,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNA<br>CORPORATION           | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                    | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMISTAD BANK, A TEXAS STATE<br>CHARTERED BANK.                                 | 1 | \$178,292.06 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC.  | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                                   | 1 | \$49,667.11  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.  | 4 | \$745,097.15 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | BRANCH BANKING AND TRUST<br>COMPANY  | 2 | \$236,074.53 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO FINANCIAL SERVICES,<br>INC.  | 1 | \$91,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE HOME<br>LOANS   | 1 | \$94,586.73  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK,N.A.  | 7 | \$483,693.33 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST<br>COMPANY   | 1 | \$48,667.23  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK   | 4 | \$651,134.38 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | COMERICA BANK  | 1 | \$142,233.89 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMPASS BANK   | 1 | \$70,533.53  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CTC MORTGAGE COMPANY LLC,<br>A DELAWARE LLC                                    | 1 | \$44,181.16  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY,<br>LLC  | 1 | \$147,008.09 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.   | 4 | \$368,324.09 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST<br>COMPANY, A CORPORATION                            | 1 | \$36,351.44  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION       | 1 | \$143,034.90 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL,INC. D/B/A<br>SUPREME, A TEXAS<br>CORPORATION                | 1 | \$95,850.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$86,733.89  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |        |      |
|--|-----|-----------------|--------|---|--------|------|
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                  |     |                 |        |   |        |      |
| FIRST INTERNET BANK OF INDIANA                               | 1   | \$40,360.85     | 0.08%  | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1   | \$113,199.00    | 0.23%  | 0 | \$0.00 | NA 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1   | \$108,000.00    | 0.22%  | 0 | \$0.00 | NA 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 1   | \$86,905.78     | 0.18%  | 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CORPORATION                                    | 1   | \$381,700.35    | 0.78%  | 0 | \$0.00 | NA 0 |
| FREEDOM MORTGAGE CORPORATION                                 | 2   | \$166,659.94    | 0.34%  | 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2   | \$225,220.00    | 0.46%  | 0 | \$0.00 | NA 0 |
| GREEN TREE SERVICING LLC                                     | 180 | \$15,556,110.42 | 31.94% | 0 | \$0.00 | NA 0 |
| HOMETOWN MORTGAGE CO., INC.                                  | 1   | \$108,000.00    | 0.22%  | 0 | \$0.00 | NA 0 |
| HOWARD BANK  | 2   | \$184,077.14    | 0.38%  | 0 | \$0.00 | NA 0 |
| HSBC BANK USA, N.A.  | 1   | \$160,378.57    | 0.33%  | 0 | \$0.00 | NA 0 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION.               | 1   | \$182,400.00    | 0.37%  | 0 | \$0.00 | NA 0 |
| JPMORGAN CHASE BANK, N.A.                                    | 68  | \$4,716,772.26  | 9.68%  | 0 | \$0.00 | NA 0 |
| KEYBANK NATIONAL ASSOCIATION                                 | 2   | \$141,634.45    | 0.29%  | 0 | \$0.00 | NA 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1   | \$49,658.20     | 0.1%   | 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC   | 11  | \$1,055,347.63  | 2.17%  | 0 | \$0.00 | NA 0 |
| M&T BANK   | 3   | \$177,445.32    | 0.36%  | 0 | \$0.00 | NA 0 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 1   | \$50,000.00     | 0.1%   | 0 | \$0.00 | NA 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1   | \$191,680.64    | 0.39%  | 0 | \$0.00 | NA 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1   | \$202,605.45    | 0.42%  | 0 | \$0.00 | NA 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1   | \$79,456.42     | 0.16%  | 0 | \$0.00 | NA 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1   | \$80,946.23     | 0.17%  | 0 | \$0.00 | NA 0 |
| NATIONS RELIABLE LENDING, LLC                                | 1   | \$59,595.21     | 0.12%  | 0 | \$0.00 | NA 0 |
| NATIONSTARMORTGAGE   | 11  | \$1,119,345.36  | 2.3%   | 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1   | \$124,691.55    | 0.26%  | 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC.   | 1   | \$58,798.87     | 0.12%  | 0 | \$0.00 | NA 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2          | \$212,585.18           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 4          | \$417,823.94           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                      | 6          | \$567,648.78           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 4          | \$438,294.71           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.  | 50         | \$6,792,757.99         | 13.95%      | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                               | 3          | \$224,697.61           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$134,198.08           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                       | 16         | \$1,032,517.59         | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                      | 8          | \$580,635.76           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SHAREPLUS BANK  | 1          | \$107,261.71           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1          | \$93,900.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.   | 2          | \$100,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                    | 3          | \$301,536.26           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC  | 1          | \$84,418.94            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                         | 1          | \$33,534.39            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 1          | \$262,957.67           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC  | 1          | \$60,212.43            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 56         | \$6,920,541.57         | 14.21%      | 0        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK  | 1          | \$91,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>507</b> | <b>\$48,705,839.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BHJ8    | A PLUS MORTGAGE LLC   | 1          | \$174,250.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                      | 1          | \$223,896.96           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 15         | \$2,250,166.71         | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                        | 1          | \$191,679.76           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE CO.                                    | 1          | \$139,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, N.A.   | 1          | \$80,983.19            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 2          | \$177,229.34           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                      | 2          | \$292,588.13           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE  | 1          | \$97,245.69            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.  | 3          | \$403,871.11           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 15         | \$2,203,875.84         | 4.12%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | FFSI, INC., A CORPORATION.                                     | 1  | \$308,792.83    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                  | 1  | \$310,500.00    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY                                   | 1  | \$329,600.00    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                          | 1  | \$410,770.56    | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 3  | \$562,956.59    | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$93,900.00     | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                                       | 45 | \$8,938,921.74  | 16.69% | 0 | \$0.00 | NA | 0 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                           | 1  | \$194,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWARD RESIDENTIAL INC.                                      | 3  | \$670,635.62    | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.                                   | 1  | \$92,000.00     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                      | 2  | \$489,005.05    | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                                       | 1  | \$231,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM LLC  | 2  | \$373,512.83    | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC   | 16 | \$3,117,991.22  | 5.82%  | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 1  | \$197,489.28    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION    | 1  | \$123,260.47    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN FIRST MORTGAGE  | 1  | \$275,153.38    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.                | 1  | \$210,734.53    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 1  | \$230,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE   | 50 | \$10,205,473.67 | 19.06% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC  | 14 | \$2,833,204.51  | 5.29%  | 0 | \$0.00 | NA | 0 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                      | 1  | \$164,297.73    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | PARK VIEW FEDERAL CREDIT UNION                                 | 1  | \$204,829.92    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | PEN AIR FEDERAL CREDIT UNION                                   | 1  | \$116,849.40    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                                    | 1  | \$139,500.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 1  | \$102,110.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                       | 3  | \$577,402.98    | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 4  | \$836,405.26    | 1.56%  | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC A LIMITED                       | 1  | \$109,028.66    | 0.2%   | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | LIABILITY COMPANY   |            |                         |             |          |               |          |
|              | PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY | 1          | \$228,143.95            | 0.43%       | 0        | \$0.00        | NA       |
|              | QUICKEN LOANS INC.  | 49         | \$9,451,664.72          | 17.65%      | 0        | \$0.00        | NA       |
|              | SECURITY MORTGAGE LENDERS, INC.                             | 1          | \$297,625.07            | 0.56%       | 0        | \$0.00        | NA       |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK.              | 1          | \$137,400.00            | 0.26%       | 0        | \$0.00        | NA       |
|              | STONEGATE MORTGAGE CORPORATION                              | 3          | \$643,615.43            | 1.2%        | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE, INC.                                     | 18         | \$2,766,540.55          | 5.17%       | 0        | \$0.00        | NA       |
|              | THE FEDERAL SAVINGS BANK                                    | 1          | \$169,486.49            | 0.32%       | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK                                | 2          | \$198,509.83            | 0.37%       | 0        | \$0.00        | NA       |
|              | U.S. BANK N.A.  | 9          | \$979,411.91            | 1.8%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>289</b> | <b>\$53,556,710.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                         |             |          |               |          |
| 31418BHK5    | BANK OF AMERICA, N.A.                                       | 36         | \$5,693,712.95          | 5.26%       | 0        | \$0.00        | NA       |
|              | COLDWELL BANKER HOME LOANS                                  | 1          | \$123,600.00            | 0.11%       | 0        | \$0.00        | NA       |
|              | GREEN TREE SERVICING LLC                                    | 325        | \$60,037,732.59         | 55.46%      | 0        | \$0.00        | NA       |
|              | HOMEWARD RESIDENTIAL INC.                                   | 14         | \$2,460,785.23          | 2.27%       | 0        | \$0.00        | NA       |
|              | JPMORGAN CHASE BANK, N.A.                                   | 7          | \$1,394,647.71          | 1.29%       | 0        | \$0.00        | NA       |
|              | LOANDEPOT.COM LLC   | 9          | \$1,751,945.02          | 1.62%       | 0        | \$0.00        | NA       |
|              | LOANDEPOT.COM, LLC  | 2          | \$338,500.00            | 0.31%       | 0        | \$0.00        | NA       |
|              | M&T BANK  | 2          | \$635,217.99            | 0.59%       | 0        | \$0.00        | NA       |
|              | NATIONSTARMORTGAGE  | 185        | \$31,281,820.41         | 28.9%       | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION                                    | 3          | \$796,184.90            | 0.74%       | 0        | \$0.00        | NA       |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 2          | \$244,994.48            | 0.23%       | 0        | \$0.00        | NA       |
|              | QUICKEN LOANS INC.  | 25         | \$3,153,472.48          | 2.91%       | 0        | \$0.00        | NA       |
|              | STONEGATE MORTGAGE CORPORATION                              | 1          | \$87,500.00             | 0.08%       | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK                                | 1          | \$89,280.00             | 0.08%       | 0        | \$0.00        | NA       |
|              | U.S. BANK N.A.  | 2          | \$164,296.88            | 0.15%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>615</b> | <b>\$108,253,690.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                         |             |          |               |          |
| 31418BHL3    | BANK OF AMERICA, N.A.                                       | 15         | \$2,316,701.72          | 3.69%       | 0        | \$0.00        | NA       |
|              | CARTUS HOME LOANS   | 1          | \$119,462.55            | 0.19%       | 0        | \$0.00        | NA       |
|              | CHRISTENSEN FINANCIAL, INC.                                 | 1          | \$122,249.50            | 0.19%       | 0        | \$0.00        | NA       |
|              | COLDWELL BANKER HOME LOANS                                  | 1          | \$81,622.68             | 0.13%       | 0        | \$0.00        | NA       |
|              | E MORTGAGE MANAGEMENT LLC                                   | 1          | \$134,500.00            | 0.21%       | 0        | \$0.00        | NA       |
|              | EVERBANK  | 7          | \$819,022.41            | 1.31%       | 0        | \$0.00        | NA       |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FEDERAL SAVINGS BANK (THE)                                 | 1          | \$114,359.22           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                               | 2          | \$295,316.25           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                   | 151        | \$24,334,653.13        | 38.81%      | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                                  | 9          | \$2,027,089.09         | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 4          | \$628,551.11           | 1%          | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC  | 3          | \$585,983.69           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC   | 3          | \$296,700.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 146        | \$24,232,045.33        | 38.65%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.                                   | 1          | \$232,457.17           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                   | 6          | \$657,666.34           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 3          | \$439,829.60           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.   | 19         | \$3,224,500.00         | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                                    | 4          | \$640,266.21           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                               | 1          | \$94,301.55            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.                                  | 1          | \$212,815.01           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 2          | \$245,569.26           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | US.S. BANK N.A.  | 1          | \$101,644.82           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                     | 4          | \$744,213.94           | 1.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>387</b> | <b>\$62,701,520.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BHM1    | BANK OF AMERICA, N.A.                                      | 6          | \$898,469.68           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, N.A.  | 1          | \$199,885.26           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.   | 4          | \$677,550.53           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA               | 1          | \$168,900.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1          | \$77,901.86            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                                   | 4          | \$909,585.73           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                               | 1          | \$197,800.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.      | 1          | \$266,256.82           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                   | 9          | \$1,601,923.44         | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                           | 1          | \$239,691.07           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 3          | \$458,239.10           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 4          | \$709,931.48           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC   | 8          | \$1,574,850.00         | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 25         | \$4,432,097.27         | 22.75%      | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC                                    | 5          | \$737,764.29           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS       | 1          | \$192,311.80           | 0.99%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                            | 4          | \$667,096.32           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION<br>D/B/A ERA MORTGAGE      | 1          | \$188,941.12           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                  | 24         | \$3,892,183.40         | 19.98%      | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                          | 1          | \$275,250.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                             | 4          | \$631,354.70           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL<br>BANK                     | 1          | \$64,170.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                      | 3          | \$418,565.97           | 2.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$19,480,719.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418BHN9    | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE              | 1          | \$135,709.42           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION                     | 2          | \$363,886.17           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ACTION MORTGAGE, LLC                                | 2          | \$378,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE<br>CORPORATION                     | 1          | \$248,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION                   | 1          | \$234,948.57           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE         | 1          | \$235,356.56           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>MORTGAGE                        | 3          | \$811,731.23           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                   | 1          | \$284,614.78           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE,<br>LLC                     | 1          | \$330,957.37           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                            | 1          | \$349,032.26           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                               | 11         | \$2,078,493.52         | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE<br>COMPANY LLC                   | 2          | \$394,460.25           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK                                   | 1          | \$410,844.80           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BRIGHTEN LENDING                                    | 1          | \$417,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER L L C A<br>LIMITED LIABILITY COMPANY | 1          | \$158,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.                                    | 2          | \$326,852.21           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.                                       | 25         | \$4,348,078.80         | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                                       | 1          | \$220,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME<br>LOANS                       | 2          | \$367,510.90           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE<br>LLC                        | 1          | \$98,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE,<br>LLC                       | 1          | \$369,461.16           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF OAK<br>PARK RIVER FOREST          | 1          | \$260,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY BANK OWATONNA   | 1  | \$117,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMPASS BANK  | 5  | \$989,455.97   | 0.73% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION CO., LLC  | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC.  | 2  | \$728,104.14   | 0.54% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST   | 1  | \$285,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| EUREKA HOMESTEAD  | 1  | \$49,863.52    | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERBANK  | 10 | \$2,455,713.42 | 1.82% | 0 | \$0.00 | NA | 0 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION                           | 1  | \$129,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC   | 3  | \$1,115,395.91 | 0.83% | 0 | \$0.00 | NA | 0 |
| FFSI, INC A CORPORATION   | 1  | \$373,616.41   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY                                    | 1  | \$290,322.21   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK AND TRUST  | 1  | \$415,830.10   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA BANK  | 1  | \$235,605.87   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST                                | 1  | \$242,328.11   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST LENDING   | 1  | \$157,563.14   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SERVICE, INC                                     | 1  | \$287,342.06   | 0.21% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK          | 1  | \$85,706.82    | 0.06% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$187,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC                           | 1  | \$164,543.78   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC  | 1  | \$100,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC                                       | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP                       | 1  | \$148,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION   | 1  | \$314,140.20   | 0.23% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC.  | 1  | \$224,369.13   | 0.17% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INCORPORATED.                                     | 1  | \$295,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.                                       | 1  | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN                                  | 1  | \$271,247.92   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LADERA LENDING, INC.  | 1  | \$314,140.20   | 0.23% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION  | 1  | \$149,585.26   | 0.11% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC  | 15 | \$4,247,689.78 | 3.15% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS LLC   | 1  | \$249,308.76   | 0.18% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC.                                 | 1  | \$352,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1  | \$366,982.49   | 0.27% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE COMPANY, INC.                                  | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |



|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | MEGA CAPITAL FUNDING, INC.  | 2   | \$535,658.07    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL  | 1   | \$306,871.04    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL<br>LLC                                   | 1   | \$352,800.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | MILEND INC.   | 1   | \$257,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | MILLENIUM HOME MORTGAGE<br>LLC                                    | 1   | \$165,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL<br>ASSOCIATES                                    | 2   | \$585,347.15    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL<br>ASSOCIATES, INC., A<br>CALIFORNIA CORPORATION | 1   | \$355,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS<br>INC.                                 | 1   | \$363,990.79    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 1   | \$336,068.19    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE STRATEGISTS INC.   | 1   | \$415,847.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN COMMERCE BANK  | 1   | \$217,350.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE  | 13  | \$3,091,899.09  | 2.29%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK   | 1   | \$163,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | NORTH COUNTRY FEDERAL<br>CREDIT UNION                             | 1   | \$145,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | NYCB MORTGAGE COMPANY,<br>LLC                                     | 3   | \$854,787.33    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC.  | 1   | \$127,147.47    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES,<br>LLC                                    | 3   | \$800,362.50    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S UNITED BANK,<br>BANKING INST                             | 1   | \$137,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.                     | 42  | \$7,868,086.77  | 5.84%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE<br>CONSULTANTS, LLC                              | 1   | \$177,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP. A<br>NEW YORK CORPORATION                  | 1   | \$185,250.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY            | 9   | \$2,311,984.99  | 1.72%  | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS INC.  | 193 | \$56,117,927.07 | 41.63% | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP  | 1   | \$408,850.41    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA  | 6   | \$1,248,025.43  | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC.                             | 1   | \$409,364.98    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1   | \$159,551.38    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | SAMMAMISH MORTGAGE<br>COMPANY                                     | 1   | \$128,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION    | 1   | \$110,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SIoux FALLS FEDERAL CREDIT UNION                                     | 2          | \$341,650.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE INC.  | 4          | \$941,171.96            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL  | 1          | \$220,688.11            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST  | 1          | \$415,861.79            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK  | 1          | \$299,956.59            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC.   | 1          | \$490,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.  | 44         | \$8,605,902.58          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY   | 1          | \$317,319.19            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | THE ARLINGTON BANK   | 1          | \$94,740.99             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | THE VAULT MORTGAGE COMPANY   | 1          | \$192,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC  | 2          | \$672,110.19            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TRI-PARISH BANK LOUISIANA CORPORATION                                | 1          | \$138,511.39            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                      | 1          | \$125,242.90            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | V I P MORTGAGE INC   | 1          | \$269,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC  | 1          | \$415,847.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 65         | \$13,512,995.02         | 10.02%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$116,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$245,329.29            | 0.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>550</b> | <b>\$134,801,289.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31418BHP4    | 1ST SOURCE BANK  | 4          | \$395,844.81            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 13         | \$1,639,677.99          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK   | 4          | \$1,271,972.56          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.   | 9          | \$2,307,800.00          | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 33         | \$11,026,036.11         | 42.13%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTRAL STATE BANK   | 1          | \$226,730.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                    | 1          | \$139,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION   | 4          | \$870,300.00            | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION   | 1          | \$30,000.00             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CU   | 3          | \$716,000.00            | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC  | 1          | \$150,547.06            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE BANK  | 2          | \$495,229.94            | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC  | 3          | \$659,974.71            | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC  | 2          | \$634,300.00            | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC   | 19         | \$4,499,664.30          | 17.19%      | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$1,110,900.00          | 4.24%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WEICHERT FINANCIAL SERVICES   |            |                        |             |          |               |    |          |
| <b>Total</b> |   | <b>104</b> | <b>\$26,173,977.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418BHQ2    | 1ST SOURCE BANK   | 23         | \$3,393,091.21         | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                       | 1          | \$84,525.78            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                       | 1          | \$76,680.67            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1          | \$470,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                | 2          | \$254,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 3          | \$717,258.37           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERSAVE MORTGAGE CORPORATION                                       | 1          | \$180,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                     | 1          | \$155,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 96         | \$19,868,405.17        | 30.15%      | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND TRUST A CORPORATION                             | 1          | \$149,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                      | 1          | \$86,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK  | 7          | \$1,074,560.00         | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | CRITERION MORTGAGE SERVICES LLC                                     | 1          | \$154,343.48           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | EAST COAST CAPITAL CORP.  | 1          | \$291,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.  | 80         | \$10,853,732.13        | 16.47%      | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 21         | \$5,665,454.95         | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION     | 1          | \$95,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 2          | \$183,900.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1          | \$139,376.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY FUNDING GROUP, INC  | 1          | \$416,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | FFC MORTGAGE CORP., A NEW YORK CORP                                 | 1          | \$85,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY  | 1          | \$227,300.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$60,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |      |
|--|----|----------------|-------|---|--------|------|
| FIRST COMMUNITY MORTGAGE INC   |    |                |       |   |        |      |
| FIRST LIBERTY FINANCIAL GROUP LLC, A LIABILITY COMPANY   | 1  | \$106,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
| FREEDOM HOME MORTGAGE CORPORATION  | 2  | \$417,000.00   | 0.63% | 0 | \$0.00 | NA 0 |
| FREEDOM MORTGAGE CORPORATION   | 7  | \$1,124,500.00 | 1.71% | 0 | \$0.00 | NA 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                                      | 1  | \$112,332.19   | 0.17% | 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                                   | 2  | \$335,100.00   | 0.51% | 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                  | 1  | \$398,289.96   | 0.6%  | 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                 | 2  | \$272,121.66   | 0.41% | 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                                | 1  | \$160,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
| GREEN TREE SERVICING LLC   | 6  | \$627,377.16   | 0.95% | 0 | \$0.00 | NA 0 |
| INSC, INC.   | 1  | \$44,813.38    | 0.07% | 0 | \$0.00 | NA 0 |
| JPMORGAN CHASE BANK, N.A.  | 20 | \$3,180,674.47 | 4.83% | 0 | \$0.00 | NA 0 |
| M&T BANK   | 3  | \$340,356.45   | 0.52% | 0 | \$0.00 | NA 0 |
| MAJESTY MORTGAGE INC.  | 1  | \$64,000.00    | 0.1%  | 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1  | \$140,250.00   | 0.21% | 0 | \$0.00 | NA 0 |
| MK LENDING CORP A CALIFORNIA CORPORATION   | 1  | \$292,500.00   | 0.44% | 0 | \$0.00 | NA 0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$106,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 5  | \$680,900.00   | 1.03% | 0 | \$0.00 | NA 0 |
| NATIONWIDE BANK  | 1  | \$86,320.00    | 0.13% | 0 | \$0.00 | NA 0 |
| NEW PENN FINANCIAL, LLC  | 16 | \$2,808,665.19 | 4.26% | 0 | \$0.00 | NA 0 |
| NEWCASTLE HOME LOANS, LLC  | 1  | \$124,687.00   | 0.19% | 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC.   | 2  | \$372,261.00   | 0.56% | 0 | \$0.00 | NA 0 |
| NYCB MORTGAGE COMPANY, LLC   | 1  | \$71,789.87    | 0.11% | 0 | \$0.00 | NA 0 |
| PARAMOUNT BOND AND MORTGAGE CO., INC., A   | 1  | \$143,000.00   | 0.22% | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | MISSOURI CORPORATION   |            |                        |             |          |               |          |
|              | PARAMOUNT REISIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION | 1          | \$236,000.00           | 0.36%       | 0        | \$0.00        | NA 0     |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION  | 1          | \$154,400.00           | 0.23%       | 0        | \$0.00        | NA 0     |
|              | PENNYMAC LOAN SERVICES,<br>LLC   | 6          | \$1,256,997.56         | 1.91%       | 0        | \$0.00        | NA 0     |
|              | PLATINUM MORTGAGE INC AN<br>ALABAMA CORPORATION                          | 1          | \$188,100.00           | 0.29%       | 0        | \$0.00        | NA 0     |
|              | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                       | 1          | \$194,000.00           | 0.29%       | 0        | \$0.00        | NA 0     |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                      | 2          | \$581,904.00           | 0.88%       | 0        | \$0.00        | NA 0     |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                    | 1          | \$127,000.00           | 0.19%       | 0        | \$0.00        | NA 0     |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                 | 2          | \$328,611.14           | 0.5%        | 0        | \$0.00        | NA 0     |
|              | PROFICIO MORTGAGE<br>VENTURES LLC A LIMITED<br>LIABILITY COMPANY         | 1          | \$154,400.00           | 0.23%       | 0        | \$0.00        | NA 0     |
|              | PULTE MORTGAGE LLC   | 2          | \$463,899.00           | 0.7%        | 0        | \$0.00        | NA 0     |
|              | RMC MORTGAGE CORPORATION   | 1          | \$231,892.00           | 0.35%       | 0        | \$0.00        | NA 0     |
|              | RMC MORTGAGE<br>CORPORATION.   | 2          | \$712,799.00           | 1.08%       | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE, INC.   | 1          | \$200,000.00           | 0.3%        | 0        | \$0.00        | NA 0     |
|              | SMI LENDING INC  | 1          | \$258,888.47           | 0.39%       | 0        | \$0.00        | NA 0     |
|              | SNARE & ASSOCIATES<br>MORTGAGE SERVICES, LLC                             | 1          | \$35,850.70            | 0.05%       | 0        | \$0.00        | NA 0     |
|              | SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION                 | 1          | \$244,805.87           | 0.37%       | 0        | \$0.00        | NA 0     |
|              | TCF NATIONAL BANK  | 2          | \$272,500.00           | 0.41%       | 0        | \$0.00        | NA 0     |
|              | THE MORTGAGE COMPANY, A<br>COLORADO CORPORATION                          | 1          | \$131,446.98           | 0.2%        | 0        | \$0.00        | NA 0     |
|              | USAMERIBANK  | 5          | \$1,467,780.39         | 2.23%       | 0        | \$0.00        | NA 0     |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$308,674.72           | 0.47%       | 0        | \$0.00        | NA 0     |
|              | VERITAS FUNDING LLC  | 1          | \$171,000.00           | 0.26%       | 0        | \$0.00        | NA 0     |
|              | WEICHERT FINANCIAL<br>SERVICES   | 6          | \$831,000.00           | 1.26%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE.       | 1          | \$209,129.08           | 0.32%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$446,570.00           | 0.72%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>372</b> | <b>\$65,897,715.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|           |  |    |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
| 31418BHR0 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1  | \$306,400.00   | 1.1%   | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EQUITY MORTGAGE INC   | 1  | \$228,500.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION              | 1  | \$288,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.            | 1  | \$283,500.00   | 1.02%  | 0 | \$0.00 | NA | 0 |
|           | AMERIPRO FUNDING, INC.   | 1  | \$193,413.01   | 0.7%   | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.           | 1  | \$396,710.51   | 1.43%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA, N.A.  | 42 | \$8,898,205.17 | 32.03% | 0 | \$0.00 | NA | 0 |
|           | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)                       | 1  | \$55,802.30    | 0.2%   | 0 | \$0.00 | NA | 0 |
|           | BRANCH BANKING AND TRUST COMPANY                                     | 1  | \$93,672.21    | 0.34%  | 0 | \$0.00 | NA | 0 |
|           | CAPSTONE LENDING CORP  | 1  | \$308,000.00   | 1.11%  | 0 | \$0.00 | NA | 0 |
|           | CITIBANK,N.A.  | 2  | \$333,200.00   | 1.2%   | 0 | \$0.00 | NA | 0 |
|           | COLE TAYLOR BANK   | 15 | \$1,856,668.07 | 6.68%  | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE MORTGAGE, LLC  | 1  | \$40,189.37    | 0.14%  | 0 | \$0.00 | NA | 0 |
|           | EMBRACE HOME LOANS, INC.   | 36 | \$3,388,200.57 | 12.19% | 0 | \$0.00 | NA | 0 |
|           | ENVOY MORTGAGE, LTD.   | 7  | \$632,046.52   | 2.27%  | 0 | \$0.00 | NA | 0 |
|           | EVERBANK   | 4  | \$1,014,299.11 | 3.65%  | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD MORTGAGE COMPANY   | 4  | \$291,500.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK OF OMAHA   | 4  | \$406,175.00   | 1.46%  | 0 | \$0.00 | NA | 0 |
|           | FREEDOM HOME MORTGAGE CORPORATION                                    | 1  | \$320,000.00   | 1.15%  | 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE CORPORATION   | 2  | \$441,140.88   | 1.59%  | 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION   | 1  | \$72,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|           | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$179,550.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
|           | HOUSTON HOME LOAN, INC   | 1  | \$163,370.37   | 0.59%  | 0 | \$0.00 | NA | 0 |
|           | HSBC BANK USA, N.A.  | 1  | \$172,495.04   | 0.62%  | 0 | \$0.00 | NA | 0 |
|           | ILOANMASTER INC  | 1  | \$159,356.45   | 0.57%  | 0 | \$0.00 | NA | 0 |
|           | J. VIRGIL, INC.  | 1  | \$61,252.64    | 0.22%  | 0 | \$0.00 | NA | 0 |
|           | JPMORGAN CHASE BANK, N.A.  | 10 | \$1,505,361.16 | 5.42%  | 0 | \$0.00 | NA | 0 |
|           | LEADERONE FINANCIAL  | 1  | \$175,277.48   | 0.63%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | CORPORATION  |            |                        |             |          |               |          |
|              | M&T BANK   | 3          | \$729,179.55           | 2.62%       | 0        | \$0.00        | NA 0     |
|              | MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK                | 1          | \$185,000.00           | 0.67%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE SELECT, INC   | 1          | \$117,000.00           | 0.42%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC                          | 2          | \$95,800.00            | 0.34%       | 0        | \$0.00        | NA 0     |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                         | 1          | \$55,500.00            | 0.2%        | 0        | \$0.00        | NA 0     |
|              | NEW PENN FINANCIAL, LLC  | 11         | \$1,188,562.25         | 4.28%       | 0        | \$0.00        | NA 0     |
|              | NYCB MORTGAGE COMPANY,<br>LLC                                    | 5          | \$909,460.67           | 3.27%       | 0        | \$0.00        | NA 0     |
|              | PENNYMAC LOAN SERVICES,<br>LLC                                   | 1          | \$121,114.00           | 0.44%       | 0        | \$0.00        | NA 0     |
|              | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION               | 1          | \$216,000.00           | 0.78%       | 0        | \$0.00        | NA 0     |
|              | PRIME HOME LOANS, INC.   | 1          | \$138,186.18           | 0.5%        | 0        | \$0.00        | NA 0     |
|              | PROFICIO MORTGAGE<br>VENTURES LLC A LIMITED<br>LIABILITY COMPANY | 1          | \$188,500.00           | 0.68%       | 0        | \$0.00        | NA 0     |
|              | SECURE FINANCIAL SERVICES,<br>INC                                | 1          | \$68,100.57            | 0.25%       | 0        | \$0.00        | NA 0     |
|              | SMI LENDING INC.   | 1          | \$56,437.00            | 0.2%        | 0        | \$0.00        | NA 0     |
|              | SWEETWATER HOME FINANCE<br>OF HOUSTON, INC DBA SWEETW            | 1          | \$60,000.00            | 0.22%       | 0        | \$0.00        | NA 0     |
|              | TOTAL MEDIA MANAGEMENT<br>LLC (12855)                            | 1          | \$62,706.12            | 0.23%       | 0        | \$0.00        | NA 0     |
|              | US WIDE FINANCIAL, LLC   | 1          | \$77,000.00            | 0.28%       | 0        | \$0.00        | NA 0     |
|              | VINTAGE LENDING  | 1          | \$284,000.00           | 1.02%       | 0        | \$0.00        | NA 0     |
|              | WEICHERT FINANCIAL<br>SERVICES                                   | 5          | \$663,075.26           | 2.39%       | 0        | \$0.00        | NA 0     |
|              | ZEUS MORTGAGE, LTD.  | 1          | \$82,167.00            | 0.3%        | 0        | \$0.00        | NA 0     |
|              | Unavailable  | 1          | \$222,401.84           | 0.78%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>185</b> | <b>\$27,784,476.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                        |             |          |               |          |
| 31418BHS8    | CITIBANK,N.A.  | 3          | \$1,448,000.00         | 25.58%      | 0        | \$0.00        | NA 0     |
|              | LOANDEPOT.COM, LLC   | 8          | \$4,212,587.23         | 74.42%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>11</b>  | <b>\$5,660,587.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                        |             |          |               |          |
| 31418BHT6    | CRESTLINE FUNDING CORP   | 1          | \$624,782.53           | 4.31%       | 0        | \$0.00        | NA 0     |
|              | EVERBANK   | 3          | \$1,499,498.56         | 10.35%      | 0        | \$0.00        | NA 0     |
|              | GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LLC                     | 2          | \$1,072,273.13         | 7.4%        | 0        | \$0.00        | NA 0     |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION            | 1          | \$558,682.26           | 3.86%       | 0        | \$0.00        | NA 0     |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION         | 1         | \$617,000.00           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK  | 1         | \$441,393.12           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 1         | \$457,975.49           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING        | 1         | \$582,788.05           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP                                       | 1         | \$624,782.53           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO                   | 1         | \$519,403.54           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                 | 1         | \$597,813.50           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                    | 1         | \$467,463.19           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE, INC.                            | 1         | \$624,782.53           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1         | \$617,232.42           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 4         | \$2,468,378.36         | 17.04%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                        | 1         | \$528,607.01           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                           | 1         | \$528,375.00           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 3         | \$1,653,752.67         | 11.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$14,484,983.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31418BHU3    | CITIBANK, N.A.  | 8         | \$4,296,025.00         | 53.06%      | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.            | 3         | \$1,507,149.20         | 18.62%      | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 4         | \$2,292,843.49         | 28.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$8,096,017.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31418BHV1    | CHERRY CREEK MORTGAGE COMPANY, INC.                   | 1         | \$119,874.71           | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                   | 8         | \$926,382.00           | 57.1%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                             | 1         | \$247,235.41           | 15.24%      | 0        | \$0.00        | NA | 0        |
|              | NFM, INC.   | 2         | \$328,882.65           | 20.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,622,374.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31418BHW9    | GREEN TREE SERVICING LLC                              | 15        | \$2,065,204.53         | 43.93%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                             | 3         | \$502,231.56           | 10.68%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                                    | 1         | \$61,000.00            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                                    | 13        | \$1,827,218.70         | 38.86%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 4         | \$245,864.14           | 5.23%       | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,701,518.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418BJA5    |  | COLDWELL BANKER MORTGAGE                   | 1         | \$299,862.33          | 14.86%      | 0        | \$0.00        | NA       |
|              |  | JPMORGAN CHASE BANK, N.A.                  | 1         | \$114,013.43          | 5.65%       | 0        | \$0.00        | NA       |
|              |  | PHH MORTGAGE CORPORATION                   | 2         | \$380,377.34          | 18.85%      | 0        | \$0.00        | NA       |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3         | \$540,717.85          | 26.8%       | 0        | \$0.00        | NA       |
|              |  | QUICKEN LOANS INC.                         | 5         | \$682,475.00          | 33.84%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,017,445.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419SQ27    |  | EF&A FUNDING, L.L.C.                       | 1         | \$6,974,167.18        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,974,167.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419SQ35    |  | ALLIANT CAPITAL LLC                        | 1         | \$3,469,605.80        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,469,605.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419SQ43    |  | EF&A FUNDING, L.L.C.                       | 1         | \$635,253.34          | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$635,253.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419SQ50    |  | EF&A FUNDING, L.L.C.                       | 1         | \$663,351.56          | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$663,351.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419SQ68    |  | EF&A FUNDING, L.L.C.                       | 1         | \$3,826,843.73        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,826,843.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419SQ76    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC   | 1         | \$1,989,036.25        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,989,036.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419SQ92    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC   | 1         | \$7,417,580.39        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$7,417,580.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419SQM3    |  | FIRST NATIONAL BANK ALASKA                 | 1         | \$566,418.58          | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$566,418.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419SQN1    |  | FIRST NATIONAL BANK ALASKA                 | 1         | \$1,042,791.87        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,042,791.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419SQP6    |  | FIRST NATIONAL BANK ALASKA                 | 1         | \$943,707.38          | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$943,707.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419SQQ4    |  | FIRST NATIONAL BANK ALASKA                 | 1         | \$1,372,874.51        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,372,874.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419SQR2    | FIRST NATIONAL BANK ALASKA                             | 1        | \$1,478,052.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,478,052.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SQS0    | FIRST NATIONAL BANK ALASKA                             | 1        | \$685,137.18           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$685,137.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SQT8    | FIRST NATIONAL BANK ALASKA                             | 1        | \$698,140.53           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$698,140.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SQU5    | FIRST NATIONAL BANK ALASKA                             | 1        | \$521,878.38           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$521,878.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SQV3    | FIRST NATIONAL BANK ALASKA                             | 1        | \$1,697,365.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,697,365.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SQW1    | WASHINGTON MORTGAGE<br>FINANCIAL GROUP LTD.            | 1        | \$4,479,039.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,479,039.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SQY7    | PRUDENTIAL MULTIFAMILY<br>MORTGAGE INC.                | 1        | \$7,612,549.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,612,549.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SR26    | NATIONAL COOPERATIVE BANK,<br>N.A.                     | 1        | \$467,069.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$467,069.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SR34    | NATIONAL COOPERATIVE BANK,<br>N.A.                     | 1        | \$2,569,590.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,569,590.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SR42    | HSBC BANK USA, NA                                      | 1        | \$13,228,519.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$13,228,519.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SR59    | HSBC BANK USA, NA                                      | 1        | \$4,038,911.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,038,911.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SRB6    | KEYBANK, N.A. \ KEYCORP REAL<br>ESTATE CAPITAL MARKETS | 1        | \$1,584,713.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,584,713.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SRC4    | KEYBANK, N.A. \ KEYCORP REAL<br>ESTATE CAPITAL MARKETS | 1        | \$1,467,667.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,467,667.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SRD2    |  | 1        | \$1,209,593.80         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                       |             |          |               |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----------|
|              |  | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS |          |                       |             |          |               |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,209,593.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |          |                       |             |          |               |          |
| 31419SRE0    |  | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1        | \$2,396,033.47        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,396,033.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |          |                       |             |          |               |          |
| 31419SRF7    |  | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1        | \$1,861,282.55        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,861,282.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |          |                       |             |          |               |          |
| 31419SRG5    |  | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1        | \$1,834,355.11        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,834,355.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |          |                       |             |          |               |          |
| 31419SRH3    |  | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1        | \$1,491,074.47        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,491,074.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |          |                       |             |          |               |          |
| 31419SRJ9    |  | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1        | \$770,756.44          | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$770,756.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |          |                       |             |          |               |          |
| 31419SRK6    |  | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1        | \$2,446,120.86        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,446,120.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |          |                       |             |          |               |          |
| 31419SRL4    |  | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1        | \$1,398,869.44        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,398,869.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |          |                       |             |          |               |          |
| 31419SRM2    |  | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1        | \$1,543,152.93        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,543,152.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |          |                       |             |          |               |          |
| 31419SRN0    |  | FREMONT BANK  | 1        | \$508,296.01          | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$508,296.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |          |                       |             |          |               |          |
| 31419SRP5    |  | NATIONAL COOPERATIVE BANK, N.A.                     | 1        | \$3,845,763.93        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,845,763.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |          |                       |             |          |               |          |
| 31419SRQ3    |  | NATIONAL COOPERATIVE BANK, N.A.                     | 1        | \$470,602.26          | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$470,602.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |          |                       |             |          |               |          |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419SRR1    |  | NATIONAL COOPERATIVE BANK,<br>N.A.                                       | 1          | \$658,425.39           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$658,425.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SRS9    |  | NATIONAL COOPERATIVE BANK,<br>N.A.                                       | 1          | \$1,835,290.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,835,290.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SRT7    |  | NATIONAL COOPERATIVE BANK,<br>N.A.                                       | 1          | \$2,791,863.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,791,863.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SRU4    |  | NATIONAL COOPERATIVE BANK,<br>N.A.                                       | 1          | \$466,570.34           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$466,570.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SRV2    |  | NATIONAL COOPERATIVE BANK,<br>N.A.                                       | 1          | \$257,840.07           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$257,840.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SRW0    |  | NATIONAL COOPERATIVE BANK,<br>N.A.                                       | 1          | \$340,663.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$340,663.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SRX8    |  | NATIONAL COOPERATIVE BANK,<br>N.A.                                       | 1          | \$10,220,355.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$10,220,355.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419SRY6    |  | NATIONAL COOPERATIVE BANK,<br>N.A.                                       | 1          | \$2,179,690.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,179,690.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8T69    |  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 150        | \$27,897,279.90        | 97.94%      | 0        | \$0.00        | NA | 0        |
|              |  | STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION,DBA SONOMA<br>BANK | 3          | \$587,769.85           | 2.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$28,485,049.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8T77    |  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 161        | \$29,825,079.78        | 97.25%      | 0        | \$0.00        | NA | 0        |
|              |  | STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION,DBA SONOMA         | 4          | \$842,677.27           | 2.75%       | 0        | \$0.00        | NA | 0        |

|              |  | BANK                                 |            |                        |             |          |               |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$30,667,757.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L64K1    |  | GREYSTONE SERVICING CORPORATION INC. | 1          | \$4,550,000.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$4,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L64L9    |  | GREYSTONE SERVICING CORPORATION INC. | 1          | \$10,480,000.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$10,480,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L65S3    |  | WELLS FARGO BANK, N.A.               | 1          | \$33,400,000.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$33,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L66T0    |  | WALKER & DUNLOP, LLC                 | 1          | \$5,800,000.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$5,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L6E20    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1          | \$66,748,000.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$66,748,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L6E38    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1          | \$24,446,000.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$24,446,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L6E46    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1          | \$34,294,000.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$34,294,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L6E53    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1          | \$29,243,000.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$29,243,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L6E61    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1          | \$93,206,000.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$93,206,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L6E79    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1          | \$44,213,000.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$44,213,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L6E87    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1          | \$43,661,000.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$43,661,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L6E95    |  | PRUDENTIAL MULTIFAMILY               | 1          | \$65,988,000.00        | 100%        | 0        | \$0.00        | NA 0     |

|              |  |                                      |          |                         |             |          |               |          |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----------|
|              |  | MORTGAGE, LLC                        |          |                         |             |          |               |          |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$65,988,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L6EU8    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$31,440,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L6EV6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$59,585,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$59,585,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L6EW4    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$24,511,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,511,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L6EX2    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$79,339,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$79,339,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L6EY0    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$84,363,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$84,363,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L6EZ7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$62,276,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$62,276,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L6FA1    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$154,008,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$154,008,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L6FB9    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$34,749,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$34,749,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L6TJ7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$32,000,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L6VC9    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$24,835,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,835,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L6YM4    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$35,250,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$35,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L7AZ9    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$34,658,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$34,658,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7CD6    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$17,628,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,628,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7CE4    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$10,823,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,823,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7CX2    |  | WELLS FARGO BANK, N.A.               | 1        | \$1,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7D37    |  | WALKER & DUNLOP, LLC                 | 1        | \$18,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7D78    |  | WELLS FARGO BANK, N.A.               | 1        | \$32,625,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7D86    |  | WELLS FARGO BANK, N.A.               | 1        | \$33,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$33,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7D94    |  | WELLS FARGO BANK, N.A.               | 1        | \$68,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$68,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7DA1    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$21,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7DF0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,410,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,410,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7DG8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,876,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,876,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7DH6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,627,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,627,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7DM5    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                     |          |                         |             |          |               |    |          |
|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| 3138L7E93    |  | KEYBANK NATIONAL ASSOCIATION        | 1        | \$25,380,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$25,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7EF9    |  | WALKER & DUNLOP, LLC                | 1        | \$13,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$13,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7EJ1    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$18,880,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$18,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7EL6    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$20,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$20,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7EN2    |  | PNC BANK, NATIONAL ASSOCIATION      | 2        | \$4,190,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$4,190,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7ES1    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$735,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$735,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7EW2    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$33,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$33,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7FD3    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$12,937,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$12,937,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7FS0    |  | WALKER & DUNLOP, LLC                | 1        | \$108,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$108,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7G34    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$17,920,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$17,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7G59    |  | WALKER & DUNLOP, LLC                | 1        | \$31,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$31,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7G75    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$5,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7GM2    |  |                                     | 1        | \$6,652,000.00          | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                      |          |                        |             |          |               |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|
|              |  | GREYSTONE SERVICING CORPORATION INC. |          |                        |             |          |               |          |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,652,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7H58    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,235,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,235,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7H66    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7HK5    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$29,250,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7HN9    |  | ACRE CAPITAL LLC                     | 1        | \$7,720,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7HU3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$5,018,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,018,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7J49    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$12,675,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,675,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7JC1    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$40,500,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$40,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7JK3    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$910,000.00           | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$910,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7JP2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7JQ0    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$1,882,500.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,882,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7JW7    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |  |                                      |          |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| 3138L7JX5    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$24,320,888.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,320,888.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7JY3    |  | WALKER & DUNLOP, LLC                 | 1        | \$13,607,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,607,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7K39    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7K47    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 2        | \$1,792,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$1,792,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7K54    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$13,229,063.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,229,063.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7K62    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$12,939,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,939,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7K70    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$13,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7KG0    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$31,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7KH8    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$4,725,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,725,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7KJ4    |  | WALKER & DUNLOP, LLC                 | 1        | \$42,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$42,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7KN5    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$4,500,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7KQ8    |  | WELLS FARGO BANK, N.A.               | 1        | \$230,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$230,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7KR6    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$4,060,000.00          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |          |                        |             |          |               |          |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7KV7    |  | PNC BANK, NATIONAL ASSOCIATION     | 1        | \$15,600,000.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$15,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7KX3    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$13,000,000.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7KY1    |  | WELLS FARGO BANK, N.A.             | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7L20    |  | DOUGHERTY MORTGAGE, LLC            | 1        | \$525,000.00           | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$525,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7L87    |  | RED MORTGAGE CAPITAL, LLC          | 5        | \$5,265,900.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                    | <b>5</b> | <b>\$5,265,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7L95    |  | DOUGHERTY MORTGAGE, LLC            | 1        | \$4,225,000.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7LC8    |  | CENTERLINE MORTGAGE CAPITAL INC.   | 1        | \$4,837,000.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,837,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7LD6    |  | CENTERLINE MORTGAGE CAPITAL INC.   | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7LE4    |  | BERKELEY POINT CAPITAL LLC         | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7LF1    |  | BERKADIA COMMERCIAL MORTGAGE LLC   | 1        | \$10,395,000.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$10,395,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7LG9    |  | BERKELEY POINT CAPITAL LLC         | 1        | \$7,720,000.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$7,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7LH7    |  | BERKADIA COMMERCIAL MORTGAGE LLC   | 1        | \$59,000,000.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$59,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7LK0    |  | BERKADIA COMMERCIAL MORTGAGE LLC   | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA 0     |

|              |  |                                      |          |                        |             |          |               |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7LL8    |  | WELLS FARGO BANK, N.A.               | 1        | \$23,000,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7LM6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,975,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,975,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7LN4    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$16,400,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7LP9    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$5,800,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7LQ7    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$14,800,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7LR5    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$2,850,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7LS3    |  | WALKER & DUNLOP, LLC                 | 1        | \$17,325,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,325,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7LT1    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$1,304,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,304,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7LU8    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$47,188,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$47,188,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7LW4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$10,450,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7LY0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$5,040,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7LZ7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L7M37    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC    | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7M45    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC    | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7M60    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC    | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7M78    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$2,268,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,268,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7M86    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC    | 1        | \$1,377,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,377,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7M94    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC    | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7MB9    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7MD5    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$11,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7MF0    |  | KEYBANK NATIONAL ASSOCIATION            | 1        | \$18,807,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,807,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7MH6    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7MJ2    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7MK9    |  | HOMESTREET CAPITAL CORPORATION          | 1        | \$2,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |          |                        |             |          |               |          |
|--------------|--|--------------------------------|----------|------------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  |                                | <b>1</b> | <b>\$2,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7ML7    |  | KEYBANK NATIONAL ASSOCIATION   | 1        | \$29,700,000.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$29,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7MM5    |  | WALKER & DUNLOP, LLC           | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7MN3    |  | BERKELEY POINT CAPITAL LLC     | 1        | \$15,440,000.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$15,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7MP8    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7MQ6    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$7,251,000.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$7,251,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7MR4    |  | WALKER & DUNLOP, LLC           | 1        | \$12,496,000.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$12,496,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7MS2    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$8,300,000.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$8,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7MT0    |  | WALKER & DUNLOP, LLC           | 1        | \$10,100,000.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$10,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7MW3    |  | CBRE MULTIFAMILY CAPITAL, INC. | 1        | \$19,650,000.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$19,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7MX1    |  | CBRE MULTIFAMILY CAPITAL, INC. | 1        | \$36,000,000.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$36,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7MY9    |  | ACRE CAPITAL LLC               | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7N28    |  | HOMESTREET CAPITAL CORPORATION | 1        | \$1,180,000.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$1,180,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7N85    |  | WALKER & DUNLOP, LLC           | 1        | \$39,000,000.00        | 100%        | 0        | \$0.00        | NA 0     |

|              |  |   |          |                        |             |          |               |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$39,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7N93    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7NA0    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$31,735,000.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>1</b> | <b>\$31,735,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7NB8    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,525,000.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7NC6    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,081,000.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,081,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7NG7    |  | WALKER & DUNLOP, LLC                    | 1        | \$28,800,000.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>1</b> | <b>\$28,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7NH5    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$5,562,000.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,562,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7NJ1    |  | WALKER & DUNLOP, LLC                    | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7NR3    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7NS1    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,350,000.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7NT9    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$7,619,000.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,619,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7NU6    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,075,000.00         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7NY8    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA 0     |

|              |  |                                      |          |                        |             |          |               |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7P26    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$38,555,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$38,555,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7P34    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$21,120,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,120,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7P42    |  | WELLS FARGO BANK, N.A.               | 1        | \$4,004,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,004,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7P59    |  | Unavailable                          | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7P67    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,307,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,307,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7P75    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7P83    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$3,355,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,355,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7P91    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7PB6    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$1,515,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,515,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7PD2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7PF7    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$12,700,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7PG5    |  | WELLS FARGO BANK, N.A.               | 1        | \$4,525,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7PH3    |  | WELLS FARGO BANK, N.A.               | 1        | \$5,100,000.00         | 100%        | 0        | \$0.00        | NA       |



|              |  |                                      |          |                        |             |          |               |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7PK6    |  | WELLS FARGO BANK, N.A.               | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7PM2    |  | WELLS FARGO BANK, N.A.               | 1        | \$5,941,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,941,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7PN0    |  | WELLS FARGO BANK, N.A.               | 1        | \$38,775,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$38,775,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7PP5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$6,020,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7PR1    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$24,850,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7PS9    |  | WELLS FARGO BANK, N.A.               | 1        | \$8,605,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,605,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7PT7    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7PU4    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,046,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,046,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7PV2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$815,000.00           | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$815,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7PW0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,160,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7PX8    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7PY6    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$47,400,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$47,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7PZ3    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA       |

|              |  |   |          |                        |             |          |               |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7Q66    |  | PILLAR MULTIFAMILY, LLC                 | 1        | \$7,100,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7Q74    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7QA7    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$10,200,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7QG4    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$671,000.00           | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$671,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7QH2    |  | PILLAR MULTIFAMILY, LLC                 | 1        | \$11,680,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,680,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7QL3    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,049,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,049,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7QR0    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,960,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,960,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7QS8    |  | ACRE CAPITAL LLC                        | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7QT6    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$6,420,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7QU3    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$79,256,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$79,256,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7QX7    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$13,357,000.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,357,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L7QY5    |  | NATIONAL COOPERATIVE BANK, N.A.         | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L7R24    |  | ARBOR COMMERCIAL FUNDING LLC         | 3        | \$21,190,982.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b> | <b>\$21,190,982.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7R81    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7RA6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7RB4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$12,881,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,881,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7RC2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7RD0    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7RE8    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7RF5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,025,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7RH1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$9,868,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,868,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7RJ7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,534,236.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,534,236.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7RK4    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$28,910,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,910,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7RL2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L7RM0    |  | WALKER & DUNLOP, LLC                 | 1        | \$6,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7RP3    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$15,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7RQ1    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$16,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7RR9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$11,568,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,568,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7RS7    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$11,320,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7RX6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7S56    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$31,489,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,489,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7SA5    |  | WELLS FARGO BANK, N.A.               | 1        | \$10,368,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,368,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7SB3    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$16,219,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,219,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7SW7    |  | WALKER & DUNLOP, LLC                 | 1        | \$13,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L7US3    |  | RICHMAC FUNDING LLC                  | 1        | \$1,922,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,922,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBQG4    |  | COMPASS BANK                         | 8        | \$2,305,715.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b> | <b>\$2,305,715.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MBQH2    |  | COMPASS BANK                         | 7        | \$1,936,302.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b> | <b>\$1,936,302.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                       |             |          |               |    |          |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MBQJ8    | COMPASS BANK               | 7         | \$2,127,190.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>7</b>  | <b>\$2,127,190.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138NWV89    | DUBUQUE BANK AND TRUST     | 1         | \$106,400.00          | 10.58%      | 0        | \$0.00        | NA | 0        |
|              | MORRILL AND JANES BANK     | 1         | \$101,150.00          | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | NAT RES - WASHINGTON       | 1         | \$103,500.00          | 10.29%      | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO BANK AND TRUST  | 2         | \$204,700.00          | 20.35%      | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN BANK        | 3         | \$294,900.00          | 29.31%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT BANK AND TRUST      | 2         | \$195,332.05          | 19.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,005,982.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138NWV97    | ARIZONA BANK AND TRUST     | 1         | \$142,500.00          | 14.04%      | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST     | 1         | \$110,000.00          | 10.83%      | 0        | \$0.00        | NA | 0        |
|              | NAT RES - NEVADA           | 2         | \$249,447.16          | 24.57%      | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO BANK AND TRUST  | 1         | \$137,447.85          | 13.54%      | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN BANK        | 2         | \$253,522.75          | 24.97%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT BANK AND TRUST      | 1         | \$122,400.00          | 12.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,015,317.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138NWWA3    | DUBUQUE BANK AND TRUST     | 2         | \$254,400.00          | 23.13%      | 0        | \$0.00        | NA | 0        |
|              | MINNESOTA BANK AND TRUST   | 1         | \$115,843.75          | 10.53%      | 0        | \$0.00        | NA | 0        |
|              | NAT RES - NEVADA           | 1         | \$125,330.95          | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | NAT RES - SACRAMENTO       | 1         | \$110,000.00          | 10%         | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO BANK AND TRUST  | 2         | \$254,483.43          | 23.13%      | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN BANK        | 1         | \$125,000.00          | 11.36%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT BANK AND TRUST      | 1         | \$115,000.00          | 10.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,100,058.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138NWWB1    | DUBUQUE BANK AND TRUST     | 1         | \$81,700.00           | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | NAT RES - NEBRASKA         | 1         | \$110,227.39          | 10.76%      | 0        | \$0.00        | NA | 0        |
|              | NAT RES - NEVADA           | 2         | \$253,084.70          | 24.71%      | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO BANK AND TRUST  | 2         | \$266,669.31          | 26.04%      | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN BANK        | 2         | \$248,337.52          | 24.25%      | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 1         | \$64,172.80           | 6.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,024,191.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138NWWC9    | DUBUQUE BANK AND TRUST     | 1         | \$33,600.00           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO BANK AND TRUST  | 2         | \$172,945.41          | 17.24%      | 0        | \$0.00        | NA | 0        |
|              | RIVERSIDE COMMUNITY BANK   | 2         | \$67,119.25           | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN BANK        | 3         | \$652,360.00          | 65.02%      | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 1         | \$77,307.00           | 7.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,003,331.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138NWWD7    | NAT RES - SAN DIEGO COUNTY | 1         | \$154,850.00          | 13.9%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO BANK AND TRUST  | 1         | \$153,900.00          | 13.82%      | 0        | \$0.00        | NA | 0        |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ROCKY MOUNTAIN BANK                                       | 3        | \$477,209.30          | 42.85%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT BANK & TRUST                                       | 1        | \$160,800.00          | 14.44%      | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST                                  | 1        | \$166,889.77          | 14.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,113,649.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC2A0    | 1ST SECURITY BANK OF WASHINGTON                           | 2        | \$586,500.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC                                   | 1        | \$229,500.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU                               | 1        | \$343,900.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                              | 29       | \$7,936,084.62        | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL FUNDING, LLC                               | 1        | \$184,745.12          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.               | 1        | \$195,500.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1        | \$267,662.00          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION  | 1        | \$193,600.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                    | 2        | \$815,968.23          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC                               | 1        | \$260,890.07          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                                      | 1        | \$214,400.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC. - C                       | 1        | \$332,869.35          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 2        | \$538,110.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                 | 11       | \$3,378,527.00        | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1        | \$390,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 3        | \$650,500.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC                                     | 2        | \$595,921.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1        | \$243,675.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2        | \$584,343.21          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 6        | \$1,261,590.28        | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE, INC                                     | 1        | \$235,500.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 6        | \$1,500,681.74        | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK  | 2        | \$580,750.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC                               | 1        | \$299,250.00          | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AUSTIN CAPITAL MORTGAGE INC.                           | 1  | \$326,749.20   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC                                    | 1  | \$370,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BRENHAM  | 1  | \$198,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW HAMPSHIRE                                  | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 3  | \$725,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANKERS XPRESS, LLC, A CALIFORNIA L                    | 1  | \$295,052.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 3  | \$998,180.19   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK  | 2  | \$478,814.24   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                | 3  | \$912,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK & TRUST                                 | 1  | \$263,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                                  | 2  | \$491,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                                  | 2  | \$473,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 11 | \$3,653,460.99 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 3  | \$915,950.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3  | \$1,363,039.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | C&T MORTGAGE, INC                                      | 1  | \$323,563.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION                               | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP        | 1  | \$461,307.01   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CALCON MUTUAL MORTGAGE LLC                             | 1  | \$411,944.36   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3  | \$785,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1  | \$317,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 2  | \$984,671.83   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 4  | \$1,164,450.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK                                      | 1  | \$279,880.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.                                  | 3  | \$1,035,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                                   | 1  | \$550,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 2  | \$469,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                | 9  | \$2,768,404.08 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 9  | \$2,784,230.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES INC.                            | 1  | \$182,775.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIMORTGAGE   | 1  | \$183,920.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6  | \$1,236,998.19 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1  | \$347,890.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$701,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 12 | \$3,427,950.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$197,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$322,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1  | \$334,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$336,360.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$329,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 11 | \$3,008,035.34 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORP                              | 1  | \$230,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK  | 1  | \$181,732.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORP A CORPORATION                             | 1  | \$527,272.56   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2  | \$489,410.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$182,625.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 1  | \$335,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$206,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIRECT LENDERS LLC   | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4  | \$1,038,533.63 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DOVER FEDERAL CREDIT UNION                                       | 1  | \$240,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 3  | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK A CORPORATION  | 1  | \$383,470.95   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 2  | \$832,850.97   | 0.33% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| EMERALD FINANCIAL, LTD.   | 1  | \$232,049.89   | 0.09% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION   | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EUDRUP, INC DBA THE<br>MORTGAGE GALLERY                                       | 2  | \$575,338.23   | 0.23% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION           | 1  | \$374,766.97   | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION        | 1  | \$346,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 1  | \$193,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE LLC  | 1  | \$415,848.94   | 0.17% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 3  | \$1,261,646.42 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 19 | \$5,828,716.81 | 2.33% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT MORTGAGE      | 1  | \$195,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                    | 1  | \$229,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK OF<br>GRIGGSVILL  | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 4  | \$1,274,000.26 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>CORESPONDENT MORTGAG   | 2  | \$372,288.93   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR  | 4  | \$1,121,145.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE SERVICES  | 1  | \$183,514.49   | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT<br>UNION  | 1  | \$352,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST  | 1  | \$182,495.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                       | 2  | \$854,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 2  | \$733,745.76   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                       | 1  | \$401,375.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK   | 1  | \$357,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES<br>INC.  | 8  | \$2,202,050.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                                | 3  | \$705,611.36   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION OF BELOIT                                     | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE, INC.                                  | 1  | \$187,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK                                      | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK                         | 1  | \$180,167.78   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                      | 1  | \$207,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 2  | \$558,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1  | \$365,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                             | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                 | 5  | \$1,791,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 12 | \$3,022,520.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 1  | \$261,155.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                                     | 4  | \$1,004,345.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                                     | 2  | \$460,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 6  | \$1,806,628.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC                                | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.  | 2  | \$427,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMUNITY BANK                                       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 2  | \$564,720.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 2  | \$579,273.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A.  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST  | 1  | \$214,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 9  | \$3,106,843.46 | 1.24% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 2  | \$594,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORP                                 | 1  | \$183,999.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|   | 2  | \$481,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | GATEWAY MORTGAGE CORPORATION   |    |                |       |   |        |    |
|  | GATEWAY MORTGAGE GROUP, LLC  | 11 | \$3,044,212.00 | 1.22% | 0 | \$0.00 | NA |
|  | GEO-CORP, INC  | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | GMFS, LLC  | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 | NA |
|  | GRAND BANK   | 1  | \$270,376.98   | 0.11% | 0 | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$263,140.00   | 0.11% | 0 | \$0.00 | NA |
|  | GROUP MORTGAGE, LLC  | 1  | \$186,028.00   | 0.07% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$346,750.00   | 0.14% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY   | 3  | \$851,900.00   | 0.34% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY   | 3  | \$937,602.00   | 0.37% | 0 | \$0.00 | NA |
|  | HARBOR NATIONAL BANK   | 1  | \$231,694.49   | 0.09% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK   | 1  | \$188,450.00   | 0.08% | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH  | 3  | \$991,730.47   | 0.4%  | 0 | \$0.00 | NA |
|  | HNB NATIONAL BANK  | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | HOME PLACE MORTGAGE LOANS INC.                                       | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 12 | \$3,224,338.20 | 1.29% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$1,507,709.39 | 0.6%  | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | HOMEWOOD MORTGAGE, LLC   | 1  | \$182,800.00   | 0.07% | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP INC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$256,125.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$181,450.00   | 0.07% | 0 | \$0.00 | NA |
|  | IMPAC MORTGAGE CORP.   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK   | 2  | \$614,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$620,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | INVESTORS HOME MORTGAGE  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | IXONIA BANK  | 1  | \$206,150.00   | 0.08% | 0 | \$0.00 | NA |
|  | JONES NATIONAL BANK & TRUST COMPANY                                  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES                          | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | KELLOGG COMMUNITY FEDERAL CU   | 1  | \$178,154.21   | 0.07% | 0 | \$0.00 | NA |
|  | KEYSTONE FUNDING   | 1  | \$216,250.00   | 0.09% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION                           | 3 | \$1,031,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$217,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$513,023.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,179,950.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$263,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAYTON STATE BANK                                      | 1 | \$261,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A CORPORATION                         | 2 | \$438,221.01   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N/A. A CORPORATION                         | 1 | \$262,154.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A CORP                                | 1 | \$330,743.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$205,071.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEDYARD NATIONAL BANK                                  | 1 | \$298,846.91   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 2 | \$783,639.67   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$175,920.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 2 | \$521,280.83   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$269,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                   | 1 | \$220,096.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB                             | 1 | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 3 | \$912,317.79   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 2 | \$432,519.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK   | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 2 | \$457,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                              | 1 | \$275,539.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$444,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$443,021.66   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK   | 2 | \$469,375.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1 | \$230,162.91   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$308,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                   | 1 | \$190,695.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                                | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUM BANK   | 1 | \$416,438.29   | 0.17% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION            | 2  | \$622,337.78   | 0.25% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 1  | \$229,283.68   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.  | 1  | \$372,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP  | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 3  | \$1,010,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.   | 3  | \$1,018,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 1  | \$473,789.34   | 0.19% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE   | 3  | \$755,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 3  | \$805,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.   | 5  | \$1,724,796.72 | 0.69% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA  | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY  | 1  | \$179,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC   | 2  | \$563,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC, A LI   | 1  | \$179,545.83   | 0.07% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 2  | \$656,555.42   | 0.26% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION                        | 1  | \$174,769.55   | 0.07% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.   | 2  | \$720,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST   | 1  | \$195,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$229,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK  | 1  | \$337,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.  | 1  | \$184,257.05   | 0.07% | 0 | \$0.00 | NA | 0 |
| NJLC  | 4  | \$1,208,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NODAWAY VALLEY BANK   | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1  | \$462,355.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY   | 2  | \$514,520.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.  | 13 | \$3,693,570.84 | 1.48% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES   | 1  | \$413,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC.   | 2  | \$900,554.46   | 0.36% | 0 | \$0.00 | NA | 0 |
| ONE MORTGAGE INC  | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ONE NEVADA CREDIT UNION   | 1  | \$389,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.   | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1  | \$352,274.84   | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC  | 2  | \$613,950.87   | 0.25% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 4  | \$1,088,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 1  | \$410,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIL, LLC   | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND &<br>MORTGAGE CO., INC., A<br>MISSOURI CORPORATION     | 2  | \$385,775.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION.  | 1  | \$188,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 5  | \$1,815,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC   | 1  | \$343,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 1  | \$352,136.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK  | 1  | \$269,910.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PATRIOT HOME MORTGAGE   | 1  | \$310,746.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PATRIOT LENDING SERVICES,<br>INC.                                     | 1  | \$237,194.28   | 0.09% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.                                | 1  | \$191,760.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST CO.  | 1  | \$191,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 3  | \$780,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA<br>CORPORATION                                     | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 3  | \$887,655.01   | 0.35% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK WYOMING, A<br>WYOMING CORPORATION                       | 2  | \$425,354.39   | 0.17% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 19 | \$5,587,088.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 3  | \$963,024.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 2  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.   | 18 | \$5,974,670.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                               | 4  | \$974,278.86   | 0.39% | 0 | \$0.00 | NA | 0 |
| PREFERRED LENDING<br>SOLUTIONS, LLC                                   | 1  | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 2  | \$382,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PRIMARY RESIDENTIAL MORTGAGE INC                      | 1  | \$237,194.28   | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE               | 1  | \$216,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROSPER MORTGAGE FUNDING, A LIMITED                   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                                       | 1  | \$320,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PS BANK   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.   | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP                                 | 1  | \$295,182.94   | 0.12% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP.                                | 1  | \$370,973.15   | 0.15% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 2  | \$680,625.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| RESCUE MORTGAGE, INC.                                 | 1  | \$280,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP                                   | 1  | \$456,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$481,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                                     | 1  | \$361,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                                | 3  | \$957,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| ROCKWOOD BANK   | 1  | \$400,447.53   | 0.16% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK                                   | 1  | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                             | 1  | \$215,615.70   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                           | 2  | \$401,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                    | 2  | \$1,029,489.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE    | 2  | \$677,190.93   | 0.27% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                     | 2  | \$437,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 2  | \$608,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST                           | 1  | \$282,733.22   | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION                    | 1  | \$268,140.61   | 0.11% | 0 | \$0.00 | NA | 0 |
| SFMC, LP  | 1  | \$189,905.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.                                    | 2  | \$754,634.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 15 | \$4,380,800.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.                               | 5  | \$1,208,908.69 | 0.48% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                                 | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$439,200.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK  | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANK  | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION  | 2  | \$478,390.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$175,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK  | 1  | \$213,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK & TRUST COMPANY                                   | 1  | \$223,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                 | 1  | \$199,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                                 | 5  | \$1,389,914.01  | 0.56% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.   | 3  | \$741,207.58    | 0.3%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 38 | \$11,771,453.39 | 4.7%  | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA  | 1  | \$227,050.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST   | 2  | \$467,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC  | 1  | \$184,756.38    | 0.07% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC.   | 2  | \$520,509.60    | 0.21% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC..   | 3  | \$806,100.00    | 0.32% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 1  | \$279,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC                                 | 1  | \$342,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK  | 2  | \$590,384.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                                       | 9  | \$2,717,650.51  | 1.09% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   | 2  | \$851,910.00    | 0.34% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY                                     | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1  | \$288,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD                             | 1  | \$264,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$228,391.93    | 0.09% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK  | 1  | \$179,775.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION       | 1  | \$183,358.23    | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY     | 1  | \$305,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK  | 1  | \$288,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION   | 2  | \$418,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRI-PARISH BANK, LOUISIANA CORPORATION  | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TROPICAL FINANCIAL CREDIT UNION   | 1  | \$256,169.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 2  | \$436,430.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1  | \$264,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$1,027,545.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 1  | \$292,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 21 | \$5,961,085.20 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL 1 CREDIT UNION  | 1  | \$194,714.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 5  | \$1,364,451.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$1,747,197.36 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 3  | \$950,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$372,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$200,179.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$226,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UTAH FIRST FEDERAL CREDIT UNION   | 1  | \$183,513.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$799,012.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3  | \$664,010.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 5  | \$1,647,239.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 4  | \$1,116,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 11 | \$3,225,526.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$234,983.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                   | 1  | \$174,769.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION   | 1  | \$204,828.72   | 0.08% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WHOLESALE CAPITAL CORPORATION  | 2          | \$742,674.02            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB  | 1          | \$217,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7          | \$2,258,235.95          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                     | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$230,503.89            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$214,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | YOUR COMMUNITY BANK  | 1          | \$198,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7          | \$1,872,755.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>871</b> | <b>\$250,359,528.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138WC2B8    | ACADEMY MORTGAGE CORPORATION   | 13         | \$3,366,539.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1          | \$311,193.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$404,600.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALDERUS FUNDING AND INVESTMENTS LLC                                  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$206,115.64            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1          | \$221,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$175,750.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$618,750.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP. (16352)                            | 1          | \$221,385.49            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMES FINANCIAL, LLC  | 1          | \$232,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION              | 2          | \$558,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$419,800.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING             | 1          | \$213,750.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$196,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 3          | \$807,247.96            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 3          | \$858,827.21            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC  | 2          | \$415,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1 | \$253,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 2 | \$1,227,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                | 3 | \$631,850.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$416,425.48   | 0.42% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK                             | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                               | 1 | \$234,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.                                  | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4 | \$1,480,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP          | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION                                | 1 | \$335,337.08   | 0.33% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$646,900.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 1 | \$269,636.30   | 0.27% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 2 | \$730,250.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK                                      | 1 | \$255,707.98   | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                | 2 | \$366,212.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1 | \$320,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                  | 4 | \$1,253,900.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE                            | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK                                    | 1 | \$222,000.56   | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK CORPORATION                             | 1 | \$384,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                                   | 2 | \$591,650.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                         | 3 | \$1,141,457.44 | 1.14% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMANY, LTD                         | 1 | \$261,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1 | \$328,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                           | 1 | \$222,597.60   | 0.22% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 5 | \$1,292,608.23 | 1.29% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                                    | 2 | \$1,141,161.71 | 1.14% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| EXCHANGE BANK  | 1 | \$308,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 7 | \$2,062,142.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$215,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1 | \$403,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                | 7 | \$1,924,886.31 | 1.92% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK  | 1 | \$212,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 2 | \$470,100.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 2 | \$592,188.42   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 2 | \$581,329.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 3 | \$1,099,050.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                | 1 | \$410,598.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                    | 2 | \$805,410.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 5 | \$1,250,654.97 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$428,215.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 1 | \$199,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3 | \$919,768.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                                    | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 2 | \$409,305.72   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                              | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                | 2 | \$724,600.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 2 | \$463,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST  | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3 | \$795,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 5 | \$1,202,675.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNON  | 1 | \$259,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE  | 1 | \$382,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$491,150.00   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HARBOR NATIONAL BANK   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 3 | \$1,024,793.85 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1 | \$302,887.62   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.  | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORP.  | 1 | \$319,136.34   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$1,736,853.86 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$597,212.52   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ICON   | 1 | \$182,680.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$184,761.86   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JACKSON COUNTY BANK  | 1 | \$185,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$176,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$364,035.89   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                                       | 1 | \$212,519.77   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$368,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1 | \$175,166.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4 | \$1,099,200.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A CORPORATION                                       | 2 | \$469,613.69   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$392,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$401,099.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$180,550.90   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MCGOWIN-KING MORTGAGE, LLC   | 1 | \$261,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$518,300.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$315,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$201,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$346,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA  | 1 | \$319,718.75   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 1 | \$190,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$528,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 2 | \$460,250.00   | 0.46% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MOVEMENT MORTGAGE LLC.  | 1 | \$212,446.18   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$349,125.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.   | 2 | \$510,196.46   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$239,077.52   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 2 | \$416,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$254,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$283,603.47   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION                       | 1 | \$299,586.68   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST   | 2 | \$502,073.88   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$231,607.60   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NJLC  | 1 | \$306,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 4 | \$1,253,429.23 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA NATIONAL BANK   | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$460,220.25   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COAST HOME MTG & REAL ESTATE, INC                                   | 1 | \$570,655.67   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC -   | 1 | \$338,892.45   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 2 | \$600,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1 | \$303,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2 | \$606,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                            | 1 | \$185,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$240,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 8 | \$2,152,400.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 4 | \$1,051,957.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$187,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PLUM CREEK FUNDING INC.   | 1 | \$265,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 7 | \$1,910,955.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                                     | 1 | \$175,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1 | \$197,776.75   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1 | \$331,040.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP   | 1 | \$213,455.51   | 0.21% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| RENASANT BANK                                   | 1  | \$181,749.25   | 0.18% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC               | 4  | \$1,379,150.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP                             | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC                       | 1  | \$284,050.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                       | 1  | \$319,568.96   | 0.32% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT INDUSTRIES, INC.                   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                              | 1  | \$677,876.30   | 0.68% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC.                    | 1  | \$351,047.54   | 0.35% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                               | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SAGINAW MEDICAL FEDERAL CU                      | 1  | \$183,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                | 1  | \$324,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SAN MATEO CREDIT UNION                          | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY               | 1  | \$179,920.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE                                  | 2  | \$492,135.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.           | 7  | \$2,199,300.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                          | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK                                | 1  | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                 | 2  | \$818,663.23   | 0.82% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                         | 2  | \$527,805.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                            | 14 | \$3,834,356.24 | 3.83% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC.                             | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                 | 3  | \$892,605.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK                                | 1  | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                       | 1  | \$384,669.30   | 0.38% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK            | 1  | \$306,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN          | 1  | \$258,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK                               | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS        | 1  | \$314,566.02   | 0.31% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC                    | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                      | 1  | \$481,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1          | \$625,500.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$245,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 14         | \$3,867,089.44          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK, A NJ BANKING CORPORATION  | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$340,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$1,231,767.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1          | \$331,472.77            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$196,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$304,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$274,550.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$497,820.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$619,428.30            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5          | \$1,671,312.74          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | WATERSIDE MORTGAGE, INC.  | 1          | \$278,350.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$356,250.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB   | 1          | \$228,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 3          | \$932,388.29            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$197,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$219,355.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>348</b> | <b>\$100,159,899.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC2C6    | ACADEMY MORTGAGE CORPORATION  | 13         | \$3,396,420.00          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$253,895.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$334,135.89            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$179,757.54            | 0.18%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |              |      |
|--|---|---|----------------|-------|---|--------------|------|
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                     |   |                |       |   |              |      |
|  | AMERICAN FINANCE HOUSE LARIBA                             | 1 | \$260,200.00   | 0.26% | 0 | \$0.00       | NA 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1 | \$231,444.82   | 0.23% | 0 | \$0.00       | NA 0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1 | \$305,100.00   | 0.3%  | 0 | \$0.00       | NA 0 |
|  | AMERICANWEST BANK, A WASHINGTON STA                       | 1 | \$275,025.56   | 0.27% | 0 | \$0.00       | NA 0 |
|  | AMERIHOM FINANCIAL, LLC                                   | 2 | \$730,200.00   | 0.73% | 0 | \$0.00       | NA 0 |
|  | AMERIS BANK   | 1 | \$244,000.00   | 0.24% | 0 | \$0.00       | NA 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1 | \$256,500.00   | 0.26% | 0 | \$0.00       | NA 0 |
|  | APPROVED MORTGAGE GROUP, LLC                              | 1 | \$218,025.00   | 0.22% | 0 | \$0.00       | NA 0 |
|  | ARIZONA BANK AND TRUST                                    | 1 | \$336,000.00   | 0.34% | 0 | \$0.00       | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$739,000.00   | 0.74% | 0 | \$0.00       | NA 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$405,750.00   | 0.41% | 0 | \$0.00       | NA 0 |
|  | BANK OF ENGLAND   | 1 | \$254,719.00   | 0.25% | 0 | \$0.00       | NA 0 |
|  | BANK OF IDAHO   | 1 | \$249,309.91   | 0.25% | 0 | \$0.00       | NA 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1 | \$320,000.00   | 0.32% | 0 | \$0.00       | NA 0 |
|  | BANKFINANCIAL,F.S.B.                                      | 1 | \$390,200.00   | 0.39% | 0 | \$0.00       | NA 0 |
|  | BELL STATE BANK & TRUST                                   | 2 | \$549,400.00   | 0.55% | 0 | \$0.00       | NA 0 |
|  | BERKSHIRE BANK  | 2 | \$539,300.00   | 0.54% | 0 | \$0.00       | NA 0 |
|  | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP   | 1 | \$396,500.00   | 0.4%  | 0 | \$0.00       | NA 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 1 | \$187,600.00   | 0.19% | 0 | \$0.00       | NA 0 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 3 | \$1,140,065.39 | 1.14% | 0 | \$0.00       | NA 0 |
|  | BROKER SOLUTIONS INC.                                     | 1 | \$283,118.12   | 0.28% | 0 | \$0.00       | NA 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2 | \$754,200.00   | 0.75% | 0 | \$0.00       | NA 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 1 | \$280,000.00   | 0.28% | 0 | \$0.00       | NA 0 |
|  | BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING            | 1 | \$185,000.00   | 0.18% | 0 | \$0.00       | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 2 | \$456,550.00   | 0.46% | 1 | \$222,854.23 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CASTLE & COOKE MORTGAGE, LLC                                     | 3 | \$958,051.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY                                | 1 | \$196,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING GROUP LLC                                     | 1 | \$377,751.90   | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$220,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 5 | \$1,185,554.44 | 1.18% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 6 | \$1,868,750.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$411,724.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$256,050.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1 | \$324,102.90   | 0.32% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$371,472.45   | 0.37% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                             | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 2 | \$368,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$330,344.24   | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 3 | \$904,907.97   | 0.9%  | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE                                      | 1 | \$274,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$292,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION   | 1 | \$271,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 3 | \$701,189.13   | 0.7%  | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORP A CORPORATION                             | 1 | \$598,452.34   | 0.6%  | 0 | \$0.00 | NA | 0 |
| CROSS KEYS BANK  | 1 | \$377,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC                                      | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                                     | 1 | \$214,404.21   | 0.21% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS, LLC, A LIMIT                              | 1 | \$283,125.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$1,003,403.79 | 1%    | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| EMPIRE FINANCIAL , A CALIFORNIA COR                              | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                 | 1 | \$317,581.24   | 0.32% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                            | 1 | \$227,685.88   | 0.23% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 1 | \$221,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 7 | \$2,193,928.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                           | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 2 | \$597,563.58   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                               | 2 | \$504,647.53   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                   | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                              | 1 | \$396,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                   | 1 | \$315,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                 | 2 | \$693,250.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                                   | 1 | \$296,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                    | 2 | \$499,550.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                                   | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                              | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                   | 1 | \$464,925.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 3 | \$763,711.59   | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                    | 1 | \$223,239.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                                       | 1 | \$364,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$266,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK   | 1 | \$241,923.68   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                                      | 1 | \$179,931.07   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                            | 1 | \$394,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA   | 1 | \$195,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 1 | \$264,370.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRSTMERIT BANK, N.A.  | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 2  | \$694,750.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC.,<br>A MISSOURI CORPORATION                      | 2  | \$417,700.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A.   | 1  | \$179,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3  | \$1,494,300.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 2  | \$540,200.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP,<br>LLC   | 4  | \$938,825.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1  | \$184,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC  | 2  | \$579,743.52   | 0.58% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$187,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1  | \$189,110.83   | 0.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1  | \$200,596.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK  | 1  | \$184,756.38   | 0.18% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK  | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1  | \$179,740.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.  | 1  | \$245,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 10 | \$2,836,831.72 | 2.83% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE NETWORK | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EFCU   | 1  | \$206,239.71   | 0.21% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION  | 1  | \$222,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ICON MORTGAGE LENDING INC.   | 1  | \$217,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 1  | \$317,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE<br>COMPANY  | 5  | \$1,417,570.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE<br>COMPANY.   | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC.                                       | 3  | \$702,800.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE  | 1  | \$214,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION               | 3  | \$895,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                     | 2  | \$497,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 3  | \$824,850.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1  | \$197,735.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.   | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 1  | \$296,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC  | 1  | \$227,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.  | 1  | \$305,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MIDLAND STATES BANK   | 2 | \$391,979.35   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED<br>DBA TOTAL HOME LENDING                     | 1 | \$203,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA  | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$258,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 2 | \$708,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 2 | \$420,543.28   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL,<br>INC.                                      | 1 | \$408,473.52   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 3 | \$624,410.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$815,543.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS<br>CITY                                       | 1 | \$206,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 2 | \$626,050.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NFLP LENDING, LP  | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK   | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB                                   | 1 | \$330,743.70   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$209,950.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 3 | \$1,340,224.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 3 | \$1,231,600.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT<br>UNION                                     | 1 | \$404,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$233,178.16   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 1 | \$248,275.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PALM LENDING, LLC   | 1 | \$356,824.50   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC                                      | 1 | \$294,602.63   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1 | \$182,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 6 | \$1,757,351.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$420,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 4 | \$1,041,150.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 3 | \$1,097,918.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE,<br>L.P.                                       | 1 | \$384,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB   | 2 | \$764,618.66   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK, A CORPORATION   | 1 | \$304,475.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$297,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP   | 1 | \$199,974.11   | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| REPUBLIC MORTGAGE HOME LOANS, LLC                           | 2  | \$524,600.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPOR        | 1  | \$180,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP.                              | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$355,531.20   | 0.36% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK   | 1  | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                 | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 1  | \$343,547.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 1  | \$327,548.11   | 0.33% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK MORTGAGE                                      | 1  | \$222,942.42   | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITY CREDIT UNION                                       | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 1  | \$192,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.  | 1  | \$401,596.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE  | 1  | \$232,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 10 | \$3,689,755.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.  | 2  | \$544,684.52   | 0.54% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.                                     | 1  | \$384,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK  | 2  | \$456,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUP INCORPORATE                         | 1  | \$505,848.70   | 0.51% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                             | 1  | \$384,650.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 16 | \$5,457,522.22 | 5.45% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                             | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                                   | 1  | \$207,096.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                         | 1  | \$237,405.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| THE TURNKEY FOUNDATION INC                                  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                                | 1  | \$191,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC                                | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                              | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL  | 2  | \$499,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNION HOME MORTGAGE CORP.,<br>A CORPORATION  | 1          | \$227,611.63            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE   | 8          | \$2,117,199.79          | 2.12%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION   | 2          | \$528,752.00            | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 6          | \$1,724,959.00          | 1.72%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK AND TRUST CO.  | 1          | \$180,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$184,800.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION   | 2          | \$653,175.00            | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$284,556.00            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$378,000.00            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY          | 1          | \$378,550.85            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY        | 4          | \$1,290,000.00          | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | WILSHIRE BANK  | 1          | \$258,700.00            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.             | 5          | \$1,343,001.30          | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 1          | \$318,493.00            | 0.37%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>348</b> | <b>\$100,067,962.98</b> | <b>100%</b> | <b>1</b> | <b>\$222,854.23</b> |    | <b>0</b> |
|              |  |            |                         |             |          |                     |    |          |
| 3138WC2D4    | 360 MORTGAGE GROUP, LLC  | 1          | \$178,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$318,900.00            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 10         | \$2,779,402.00          | 2.8%        | 0        | \$0.00              | NA | 0        |
|              | ACCONET MORTGAGE LLC. A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY                      | 1          | \$244,477.63            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | AFFILIATED MORTGAGE<br>COMPANY   | 2          | \$588,000.00            | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE COMPANY<br>L.L.C.   | 1          | \$389,500.00            | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION  | 1          | \$180,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$175,750.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE<br>INC  | 1          | \$326,359.35            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              |  | 1          | \$191,235.00            | 0.19%       | 0        | \$0.00              | NA | 0        |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | AMERICAN FEDERAL SAVINGS BANK                             |   |                |       |   |        |      |
|  | AMERICAN PACIFIC MTG CORP                                 | 2 | \$867,000.00   | 0.87% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 2 | \$808,000.00   | 0.81% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2 | \$654,600.00   | 0.66% | 0 | \$0.00 | NA 0 |
|  | AMERIPRO FUNDING, INC                                     | 2 | \$539,125.00   | 0.54% | 0 | \$0.00 | NA 0 |
|  | ARBOR BANK, A STATE CHARTERED BANK                        | 1 | \$234,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | ARIZONA FEDERAL CREDIT UNION                              | 1 | \$209,411.09   | 0.21% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,035,150.00 | 1.04% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$472,070.74   | 0.48% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3 | \$906,400.00   | 0.91% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP, INC                               | 1 | \$204,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 2 | \$479,000.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  | BANK STAR ONE   | 1 | \$307,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                                       | 2 | \$484,000.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK & TRUST                                   | 1 | \$205,200.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 1 | \$377,429.28   | 0.38% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC.                                     | 2 | \$899,175.00   | 0.91% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 5 | \$1,204,235.00 | 1.21% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 1 | \$242,250.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | C.U. MORTGAGE SERVICES, INC.                              | 1 | \$318,665.36   | 0.32% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1 | \$311,300.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | CENDERA FUNDING, INC.                                     | 1 | \$202,825.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY                                   | 3 | \$1,072,040.15 | 1.08% | 0 | \$0.00 | NA 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                             | 1 | \$267,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 5 | \$1,620,100.00 | 1.63% | 0 | \$0.00 | NA 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION              | 1 | \$294,748.00   | 0.3%  | 0 | \$0.00 | NA 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 2 | \$701,200.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC,  | 1 | \$403,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 4 | \$1,152,660.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| COLORADO CAPITAL GROUP, LLC ND                                     | 1 | \$251,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 2 | \$457,900.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESAL   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                    | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                     | 2 | \$603,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                            | 1 | \$231,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$401,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT   | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$250,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 6 | \$1,714,581.79 | 1.73% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC  | 3 | \$778,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 2 | \$551,547.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION    | 2 | \$603,250.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SURPR                                | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 9 | \$2,479,118.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1 | \$197,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD.   | 1 | \$306,089.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                | 4 | \$973,017.37   | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 1 | \$244,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1 | \$304,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$413,250.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | FIRST CHOICE LOAN SERVICES INC.  |   |                |       |   |        |      |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$510,550.00   | 0.51% | 0 | \$0.00 | NA 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                       | 1 | \$255,550.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$341,097.59   | 0.34% | 0 | \$0.00 | NA 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                    | 1 | \$284,905.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 2 | \$880,000.00   | 0.89% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$714,300.00   | 0.72% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$809,988.06   | 0.82% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$225,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK FOX VALLEY   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF GILMER  | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF HARTFORD  | 1 | \$206,150.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF MICHIGAN  | 1 | \$388,000.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                    | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 3 | \$1,057,000.00 | 1.06% | 0 | \$0.00 | NA 0 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$216,750.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | FIRSTTRUST BANK  | 1 | \$256,500.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                     | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$225,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | FREMONT BANK   | 6 | \$1,818,070.89 | 1.83% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$285,000.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CAL                                    | 1 | \$624,694.84   | 0.63% | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA M                                    | 1 | \$349,539.10   | 0.35% | 0 | \$0.00 | NA 0 |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$284,833.04   | 0.29% | 0 | \$0.00 | NA 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GUARANTY TRUST COMPANY   | 2 | \$542,375.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HALLIBURTON EMPLOYEES<br>FEDERAL CREDIT UNION                              | 1 | \$182,148.70   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 2 | \$446,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.  | 1 | \$294,811.26   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE<br>CORP.   | 1 | \$415,899.68   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 3 | \$926,437.20   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE NETWORK | 1 | \$271,685.80   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMEBUYERS RESOURCE<br>GROUP, LLC  | 1 | \$275,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$369,989.55   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                                 | 1 | \$389,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE<br>COMPANY  | 1 | \$206,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC.                                       | 2 | \$612,100.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$361,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE BANK  | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION  | 1 | \$368,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION               | 6 | \$2,877,750.00 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION  | 1 | \$245,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$187,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 1 | \$278,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB   | 1 | \$247,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$208,730.97   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$524,300.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY, INC.  | 1 | \$345,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK                          | 1 | \$355,791.43   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$285,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES, INC.  | 1 | \$282,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$224,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED<br>DBA BLUE WATER HOME LOANS                       | 1 | \$193,233.41   | 0.19% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MORTGAGE INVESTORS GROUP  | 1 | \$330,729.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 2 | \$633,150.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 4 | \$1,450,702.94 | 1.46% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$474,950.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC.  | 1 | \$306,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE   | 1 | \$494,413.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$597,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.   | 1 | \$255,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                                     | 1 | \$256,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC   | 1 | \$319,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| NEW RATE LENDING, A CALIFORNIA CORPORATION                      | 1 | \$220,808.85   | 0.22% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$294,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB   | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION   | 1 | \$244,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.                                      | 3 | \$1,095,750.28 | 1.1%  | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.   | 1 | \$564,200.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$557,297.96   | 0.56% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$274,646.02   | 0.28% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2 | \$374,650.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1 | \$191,003.82   | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1 | \$232,686.15   | 0.23% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,718,840.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 3 | \$803,275.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 3 | \$849,500.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 6 | \$1,908,250.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$380,080.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$345,933.39   | 0.35% | 0 | \$0.00 | NA | 0 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY         | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | RANDOLPH SAVINGS BANK   | 1 | \$354,510.90   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP   | 1 | \$299,506.79   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 1 | \$178,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$412,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$268,375.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$279,614.24   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 1 | \$222,966.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 2 | \$513,738.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 1 | \$260,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 8 | \$2,613,201.05 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1 | \$185,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$292,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.   | 1 | \$335,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$324,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$208,724.78   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 1 | \$244,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1 | \$292,124.90   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 9 | \$2,897,063.27 | 2.92% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 1 | \$360,848.16   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1 | \$217,797.13   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                             | 1 | \$182,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1 | \$242,225.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                                       | 9 | \$2,719,860.00 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION           | 1 | \$238,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$275,975.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$1,036,250.00         | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$236,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNIWYO FCU  | 1          | \$193,325.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$554,943.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGE BANK  | 1          | \$196,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VENTURA COUNTY CREDIT UNION ISAOA   | 1          | \$396,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 3          | \$894,850.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$715,479.24           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3          | \$827,305.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$535,920.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$412,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB   | 1          | \$414,888.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$540,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$429,156.47           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$186,548.38           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$382,994.86           | 0.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>338</b> | <b>\$99,330,799.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC2E2    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$227,952.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 11         | \$2,991,837.00         | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$384,800.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$284,456.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$176,267.58           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A   | 1          | \$184,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$317,821.31           | 0.32%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | AMERICAN MORTGAGE SERVICE COMPANY                         |   |                |       |   |        |      |
|  | AMERICAN PACIFIC MTG CORP                                 | 2 | \$423,500.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$261,400.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$700,500.00   | 0.7%  | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$207,713.43   | 0.21% | 0 | \$0.00 | NA 0 |
|  | ASSURED MORTGAGE, INC                                     | 1 | \$403,750.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1 | \$389,025.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP, INC                               | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | BADGER BANK   | 1 | \$206,150.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                       | 1 | \$283,500.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 2 | \$600,750.00   | 0.6%  | 0 | \$0.00 | NA 0 |
|  | BAY EQUITY LLC  | 2 | \$896,400.00   | 0.9%  | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK & TRUST                                   | 4 | \$1,087,150.00 | 1.09% | 0 | \$0.00 | NA 0 |
|  | BRECO FEDERAL CREDIT UNION                                | 1 | \$317,821.31   | 0.32% | 0 | \$0.00 | NA 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LL                       | 1 | \$212,619.65   | 0.21% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 3 | \$984,200.00   | 0.98% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING             | 1 | \$378,000.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | BUD WEBER MORTGAGES LLC                                   | 1 | \$403,443.39   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | C.U. MORTGAGE SERVICES, INC.                              | 1 | \$314,910.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | CAMBRIDGE SAVINGS BANK                                    | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 2 | \$576,646.00   | 0.58% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY                                   | 2 | \$638,461.48   | 0.64% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                            | 1 | \$365,268.36   | 0.37% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 4 | \$1,232,160.00 | 1.23% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 4 | \$845,273.00   | 0.84% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                       | 1 | \$183,263.79   | 0.18% | 0 | \$0.00 | NA 0 |
|  | COASTAL FEDERAL CREDIT                                    | 1 | \$207,713.44   | 0.21% | 0 | \$0.00 | NA 0 |

| UNION  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| COLFAX BANKING COMPANY   | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| COLORADO CAPITAL GROUP, LLC ND                                   | 1 | \$187,055.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 1 | \$625,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE                                      | 1 | \$221,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 1 | \$206,240.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CONSUMER FIRST MORTGAGE, INC., A CO                              | 1 | \$197,239.92   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 3 | \$857,061.14   | 0.86% | 0 | \$0.00 | NA | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 1 | \$229,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CROSS KEYS BANK  | 1 | \$294,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$180,262.30   | 0.18% | 0 | \$0.00 | NA | 0 |
| DENVER COMMUNITY CREDIT UNION                                    | 1 | \$185,755.07   | 0.19% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$1,351,478.50 | 1.35% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$302,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST   | 1 | \$220,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.   | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$269,628.01   | 0.27% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$243,678.69   | 0.24% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$179,910.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 3 | \$1,096,973.55 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 5 | \$1,079,575.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK, A STATE CHARTERED BANK                             | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 5 | \$1,447,344.47 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                              | 3 | \$759,378.18   | 0.76% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                  | 1 | \$277,625.53   | 0.28% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST BANK & TRUST   | 1 | \$220,315.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING GROUP, LP   | 1 | \$198,582.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.  | 2 | \$514,432.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$178,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$427,850.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                       | 2 | \$551,215.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1 | \$304,575.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$476,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$177,175.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$357,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$268,463.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTH FINANCIAL CREDIT UNION                                     | 1 | \$175,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA  | 1 | \$197,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 3 | \$792,750.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 4 | \$1,627,250.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$183,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3 | \$707,967.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 2 | \$608,750.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$638,825.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN BANK  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$193,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GOLDEN WEST ALLIANCE, INC.   | 1 | \$253,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION   | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 2 | \$424,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$751,643.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GULF SOUTH MORTGAGE LLC  | 1 | \$395,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1 | \$318,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK  | 1 | \$273,198.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1 | \$249,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$1,065,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,190,617.70 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$299,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL INC.   | 1 | \$309,372.07   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$625,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 6 | \$1,976,250.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A CORPORATION                                       | 1 | \$337,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A CORPORATION                                       | 1 | \$383,920.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC  | 1 | \$364,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP   | 2 | \$485,560.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOAN ONE MORTGAGE CO., LLC   | 1 | \$195,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$295,592.19   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LPMC LLC   | 1 | \$251,427.47   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1 | \$178,839.18   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE   | 1 | \$337,035.01   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$284,788.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION          | 2 | \$596,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES, INC.  | 1 | \$310,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$264,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 2 | \$447,700.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                | 1 | \$223,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$302,185.51   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$288,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MOUNTAIN WEST FINANCIAL, INC.                                   | 2  | \$636,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$269,978.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.   | 2  | \$657,113.66   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - OREGON  | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 2  | \$830,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB   | 1  | \$349,948.96   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 1  | \$324,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 2  | \$361,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$398,367.67   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 4  | \$895,178.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 2  | \$750,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 2  | \$367,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 1  | \$369,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL  | 1  | \$415,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ONE VISION FEDERAL CREDIT UNION                                 | 1  | \$202,726.55   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2  | \$658,987.09   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2  | \$743,750.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$269,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$174,758.90   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$348,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,575,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 3  | \$640,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$775,750.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 7  | \$1,867,650.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$177,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1  | \$299,595.89   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC                                | 1  | \$197,333.83   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK  | 1  | \$176,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP   | 1  | \$175,762.93   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RELIANT FINANCIAL SERVICES                                      | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$246,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$410,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY     | 1  | \$336,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY  | 1  | \$408,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$211,134.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$394,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK   | 1  | \$231,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$190,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 1  | \$239,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 11 | \$3,006,826.12 | 3%    | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION   | 1  | \$186,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 1  | \$199,148.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SPEER   | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.   | 2  | \$368,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 12 | \$3,495,416.00 | 3.49% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$275,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.   | 1  | \$185,960.32   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..   | 1  | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 2  | \$408,590.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 3  | \$785,856.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 7  | \$1,916,025.26 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | SWINEFORD NATIONAL BANK   | 1  | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1  | \$370,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP INC                                  | 1  | \$185,000.46   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE EVANGELINE BANK AND TRUST                                   | 1  | \$376,190.13   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC  | 1  | \$416,463.23   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$303,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$308,324.63   | 0.31% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | TOWNEBANK MORTGAGE A CORPORATION  |            |                         |             |          |               |          |
|              | TRI-EMERALD FINANCIAL GROUP INC   | 1          | \$223,691.38            | 0.22%       | 0        | \$0.00        | NA 0     |
|              | TUCKER MORTGAGE, LLC  | 1          | \$329,325.53            | 0.33%       | 0        | \$0.00        | NA 0     |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$192,000.00            | 0.19%       | 0        | \$0.00        | NA 0     |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$1,916,405.00          | 1.92%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7          | \$2,019,150.00          | 2.02%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$673,500.00            | 0.67%       | 0        | \$0.00        | NA 0     |
|              | UNIVEST BANK AND TRUST  | 1          | \$211,500.00            | 0.21%       | 0        | \$0.00        | NA 0     |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$263,000.00            | 0.26%       | 0        | \$0.00        | NA 0     |
|              | UTAH FIRST FEDERAL CREDIT UNION   | 1          | \$246,859.42            | 0.25%       | 0        | \$0.00        | NA 0     |
|              | VALLEY NATIONAL BANK  | 1          | \$213,000.00            | 0.21%       | 0        | \$0.00        | NA 0     |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$413,250.00            | 0.41%       | 0        | \$0.00        | NA 0     |
|              | VERITAS FUNDING, LLC  | 2          | \$446,596.00            | 0.45%       | 0        | \$0.00        | NA 0     |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3          | \$851,023.31            | 0.85%       | 0        | \$0.00        | NA 0     |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$369,000.00            | 0.37%       | 0        | \$0.00        | NA 0     |
|              | WESTERN NATIONAL BANK   | 1          | \$216,600.00            | 0.22%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$212,600.00            | 0.21%       | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 5          | \$1,335,564.49          | 1.31%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>358</b> | <b>\$100,062,686.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WC2F9    | ACADEMY MORTGAGE CORPORATION  | 20         | \$6,065,591.00          | 3.03%       | 0        | \$0.00        | NA 0     |
|              | ACG FUNDING INC   | 1          | \$330,000.00            | 0.16%       | 0        | \$0.00        | NA 0     |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$332,405.00            | 0.17%       | 0        | \$0.00        | NA 0     |
|              |   | 4          | \$1,151,500.00          | 0.58%       | 0        | \$0.00        | NA 0     |

| AFFILIATED MORTGAGE COMPANY                  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| AKT AMERICAN CAPITAL, INC                    | 1 | \$323,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1 | \$380,656.55   | 0.19% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP INC                    | 2 | \$488,479.48   | 0.24% | 0 | \$0.00 | NA | 0 |
| ALTERRA BANK                                 | 1 | \$372,764.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS   | 1 | \$265,390.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE                    | 1 | \$292,811.12   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION        | 1 | \$375,681.70   | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA                | 1 | \$344,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN PAACIFIC MORTGAGE CORPORATION       | 1 | \$209,723.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                    | 1 | \$423,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.            | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION             | 1 | \$263,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERIHOMES FINANCIAL, LLC                    | 4 | \$1,131,120.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC                        | 5 | \$1,505,799.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK                                  | 1 | \$275,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$325,570.71   | 0.16% | 0 | \$0.00 | NA | 0 |
| ARROWHEAD CAPITAL CORPORATION                | 1 | \$365,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION         | 2 | \$474,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ASSURED CAPITAL FUNDING INC.                 | 1 | \$271,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC             | 2 | \$552,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST COMPANY          | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKERS XPRESS, LLC, A CALIFORNIA L          | 1 | \$346,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANKWELL BANK                                | 1 | \$193,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                  | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC                               | 2 | \$787,484.45   | 0.39% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                     | 1 | \$383,047.71   | 0.19% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                      | 1 | \$217,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC                        | 1 | \$237,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$528,629.17   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | BOEING EMPLOYEES' CREDIT UNION                                   |    |                |       |   |        |      |
|  | BOONE COUNTY NATIONAL BANK                                       | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 2  | \$531,500.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4  | \$1,532,300.00 | 0.77% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2  | \$665,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | C2 FINANCIAL CORPORATION   | 1  | \$260,640.42   | 0.13% | 0 | \$0.00 | NA 0 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$332,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4  | \$964,850.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  | CARROLLTON BANK  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 3  | \$1,136,715.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL BANK, A CORPORATION                                   | 1  | \$327,200.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL HOME MORTGAGE, LLC                                    | 1  | \$358,250.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$214,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$218,405.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY  | 2  | \$369,500.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | CHARTERBANK  | 1  | \$356,250.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | CHEMICAL BANK  | 1  | \$373,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 12 | \$3,116,800.00 | 1.56% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$864,315.96   | 0.43% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$383,350.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                             | 1  | \$345,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | COASTAL BANK & TRUST   | 1  | \$177,259.53   | 0.09% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.  | 9  | \$2,916,856.00 | 1.46% | 0 | \$0.00 | NA 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$797,270.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$204,250.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | COMMERCE MORTGAGE  | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$409,975.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | COMMUNITY TRUST BANK   | 4  | \$984,900.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$313,500.00   | 0.16% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | CONSUMER LOAN SERVICES, LLC   |    |                |       |   |        |      |
|  | CORNERSTONE HOME LENDING, INC.  | 4  | \$1,056,900.46 | 0.53% | 0 | \$0.00 | NA 0 |
|  | COUNTRYSIDE BANK  | 1  | \$278,500.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION OF COLORADO  | 1  | \$316,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1  | \$185,600.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CUMBERLAND FEDERAL BANK, FSB  | 1  | \$267,200.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                     | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1  | \$226,950.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 6  | \$1,547,776.29 | 0.77% | 0 | \$0.00 | NA 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                      | 1  | \$258,518.34   | 0.13% | 0 | \$0.00 | NA 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1  | \$370,500.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | EAGLEBANK A CORPORATION   | 1  | \$322,554.99   | 0.16% | 0 | \$0.00 | NA 0 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$348,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 4  | \$1,254,900.00 | 0.63% | 0 | \$0.00 | NA 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$390,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDNG A TEXAS CORPORATION         | 1  | \$399,448.91   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION          | 1  | \$376,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | EVOLVE BANK & TRUST   | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 14 | \$4,092,355.00 | 2.05% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$184,875.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FARMERS STATE BANK OF HARTLAND  | 1  | \$202,400.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC   | 2  | \$469,350.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK COORESPONDENT MORTGAG                                     | 1  | \$352,644.34   | 0.18% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 2  | \$583,193.74   | 0.29% | 0 | \$0.00 | NA 0 |
|  |   | 4  | \$1,755,861.47 | 0.88% | 0 | \$0.00 | NA 0 |



|  |   |                |       |   |        |      |
|--|---|----------------|-------|---|--------|------|
| FIRST CALIFORNIA MORTGAGE COMPANY                    |   |                |       |   |        |      |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$351,037.13   | 0.18% | 0 | \$0.00 | NA 0 |
| FIRST CENTRAL STATE BANK                             | 1 | \$293,550.00   | 0.15% | 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES INC.                      | 6 | \$1,856,394.23 | 0.93% | 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1 | \$199,447.93   | 0.1%  | 0 | \$0.00 | NA 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION              | 1 | \$341,525.00   | 0.17% | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE                             | 1 | \$388,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 4 | \$1,231,374.34 | 0.62% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK                                   | 2 | \$599,270.00   | 0.3%  | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK                           | 1 | \$416,450.87   | 0.21% | 0 | \$0.00 | NA 0 |
| FIRST FIDELITY BANK                                  | 2 | \$491,010.00   | 0.25% | 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 2 | \$672,550.00   | 0.34% | 0 | \$0.00 | NA 0 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC               | 1 | \$191,752.85   | 0.1%  | 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK                                | 4 | \$1,109,200.00 | 0.55% | 0 | \$0.00 | NA 0 |
| FIRST MONTANA BANK, A CORPORATION                    | 1 | \$246,564.84   | 0.12% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$714,275.00   | 0.36% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$317,533.00   | 0.16% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE HOME LENDING, LLC                     | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK & TRUST CO                       | 1 | \$193,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$202,350.00   | 0.1%  | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF HARTFORD                      | 1 | \$208,050.00   | 0.1%  | 0 | \$0.00 | NA 0 |
| FIRST NEW MEXICO BANK SILVER CITY                    | 1 | \$256,146.61   | 0.13% | 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
| FIRST NORTHERN CREDIT UNION                          | 1 | \$257,600.00   | 0.13% | 0 | \$0.00 | NA 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                     | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$308,750.00   | 0.15% | 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$223,000.00   | 0.11% | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$311,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 1  | \$209,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK  | 1  | \$195,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 3  | \$853,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 8  | \$2,556,695.18 | 1.28% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 6  | \$1,730,858.35 | 0.87% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION   | 2  | \$550,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 9  | \$2,399,405.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1  | \$324,742.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK  | 1  | \$198,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC  | 1  | \$236,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$361,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1  | \$393,557.03   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 5  | \$1,140,725.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY                                    | 1  | \$270,385.30   | 0.14% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK   | 1  | \$220,875.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1  | \$288,880.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 4  | \$888,664.27   | 0.44% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$275,145.37   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP.  | 1  | \$473,260.24   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$276,405.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 18 | \$4,942,116.84 | 2.47% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7  | \$2,122,228.34 | 1.06% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE LLC  | 1  | \$246,674.74   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESITE MORTGAGE LLC  | 1  | \$185,370.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, LLC   | 1  | \$416,438.29   | 0.21% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 2  | \$446,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION  | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY   | 2  | \$632,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| INTERBANK, A STATE BANK  | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | 2  | \$607,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | INTERNATIONAL CITY MORTGAGE, INC.                                       |   |                |       |   |        |      |
|  | INVESTORS HOME MORTGAGE   | 1 | \$191,200.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | IXONIA BANK   | 1 | \$222,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | JACKSON MORTGAGE COMPANY, INC.  | 1 | \$195,100.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$220,770.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1 | \$416,250.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                                     | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES                             | 1 | \$184,745.12   | 0.09% | 0 | \$0.00 | NA 0 |
|  | KELLY COMMUNITY FEDERAL CREDIT UNION                                    | 1 | \$187,746.76   | 0.09% | 0 | \$0.00 | NA 0 |
|  | KINECTA FEDERAL CREDIT UNION  | 6 | \$2,286,000.00 | 1.14% | 0 | \$0.00 | NA 0 |
|  | LADERA LENDING INC  | 1 | \$267,200.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 1 | \$369,490.24   | 0.18% | 0 | \$0.00 | NA 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 4 | \$2,211,450.00 | 1.11% | 0 | \$0.00 | NA 0 |
|  | LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION                           | 1 | \$219,696.38   | 0.11% | 0 | \$0.00 | NA 0 |
|  | LEADER BANK N.A. A CORPORATION  | 1 | \$237,500.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | LENDER SELECT MORTGAGE GROUP  | 1 | \$229,697.12   | 0.11% | 0 | \$0.00 | NA 0 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$352,080.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | MACON BANK, INC.  | 1 | \$266,250.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | MAQUOKETA STATE BANK  | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MARQUETTE BANK  | 1 | \$261,550.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | MCKINLEY MORTGAGE LLC   | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$269,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | MEMBER ADVANTAGE MORTGAGE   | 1 | \$305,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                      | 1 | \$224,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC   | 1 | \$246,924.41   | 0.12% | 0 | \$0.00 | NA 0 |
|  | METRO BANK  | 1 | \$289,350.80   | 0.14% | 0 | \$0.00 | NA 0 |
|  | MIDWEST MORTGAGE ASSOCIATES CORPORATION                                 | 1 | \$175,274.10   | 0.09% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MILLENIUM BANK   | 1  | \$199,724.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                   | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                 | 1  | \$177,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                                     | 3  | \$993,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 2  | \$462,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 3  | \$738,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 3  | \$796,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 2  | \$838,211.19   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 1  | \$244,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                                    | 1  | \$328,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                                    | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 4  | \$1,073,525.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                                    | 1  | \$311,598.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                              | 2  | \$822,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                            | 1  | \$250,203.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                    | 3  | \$975,250.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                                      | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY            | 1  | \$273,372.84   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB  | 1  | \$289,459.56   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NJLC   | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                         | 1  | \$213,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT CO.                             | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN BANK, N.A.                                  | 1  | \$236,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1  | \$299,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                    | 1  | \$368,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                               | 15 | \$4,935,444.36 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 2  | \$462,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$344,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK  | 1  | \$337,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.                                      | 2  | \$827,483.59   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                                     | 1  | \$355,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                             | 1  | \$185,391.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                      | 3  | \$1,040,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$245,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | PACIFIC UNION FINANCIAL, LLC,<br>A CAL                                |    |                |       |   |        |      |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 1  | \$183,400.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PALM LENDING, LLC   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION   | 1  | \$399,473.26   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION   | 1  | \$283,500.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION   | 1  | \$236,873.20   | 0.12% | 0 | \$0.00 | NA 0 |
|  | PARKSIDE LENDING LLC  | 2  | \$1,141,900.03 | 0.57% | 0 | \$0.00 | NA 0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC.                                | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 2  | \$809,800.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, A WA<br>CORPORATION                                     | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PEOPLES NATIONAL BANK   | 2  | \$554,694.10   | 0.28% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 11 | \$3,174,142.03 | 1.59% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC.   | 3  | \$663,550.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE   | 5  | \$1,507,635.88 | 0.75% | 0 | \$0.00 | NA 0 |
|  | PMAC LENDING SERVICES, INC.   | 12 | \$3,497,280.00 | 1.75% | 0 | \$0.00 | NA 0 |
|  | PORT WASHINGTON STATE<br>BANK   | 1  | \$221,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PREMIER MORTGAGE SERVICES,<br>INC.                                    | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PREMIERBANK - JEFFERSON   | 1  | \$176,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PRIMARY CAPITAL ADVISORS<br>LC  | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                   | 1  | \$299,558.95   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$308,100.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PRYSMA LENDING GROUP LLC  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | PUBLIC SERVICE CREDIT UNION   | 2  | \$398,256.58   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | RANLIFE, INC.   | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | REGENCY MORTGAGE CORP   | 1  | \$245,061.91   | 0.12% | 0 | \$0.00 | NA 0 |
|  | RENASANT BANK   | 1  | \$227,905.00   | 0.11% | 0 | \$0.00 | NA 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 4  | \$1,322,931.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. - A CALIFOR                              | 1  | \$191,862.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$364,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK   | 1  | \$203,718.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY BANK  | 1  | \$328,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$223,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                                       | 2  | \$519,808.23   | 0.26% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 3  | \$1,101,375.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$312,815.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1  | \$219,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 2  | \$649,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 1  | \$525,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.  | 3  | \$683,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK   | 2  | \$641,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK OF FERGUS FALLS                             | 1  | \$268,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$190,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$319,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SFMC, LP  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.  | 3  | \$1,231,901.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 11 | \$3,255,052.98 | 1.63% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.  | 1  | \$345,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK  | 1  | \$303,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SKYLINE FINANCIAL CORP.                                   | 2  | \$536,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                     | 1  | \$277,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                       | 2  | \$518,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION                                    | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK  | 1  | \$251,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP                                      | 1  | \$259,727.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                           | 1  | \$177,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                           | 5  | \$1,753,657.69 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                                   | 1  | \$384,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                      | 27 | \$7,565,013.50 | 3.78% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORPORATION                             | 1  | \$624,657.44   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                       | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 1  | \$187,253.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                                       | 5  | \$1,542,801.18 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..                                      | 1  | \$396,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                           | 2  | \$453,263.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 4  | \$1,350,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                 | 5  | \$1,940,535.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                                     | 1  | \$273,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                          | 1  | \$186,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                       | 1  | \$333,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK   | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                    | 2  | \$537,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CARM                           | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP LLC                                | 1  | \$365,279.19   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.                                  | 1  | \$202,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                      | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$191,493.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE TURNKEY FOUNDATION INC                                | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA                            | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1  | \$184,745.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$768,350.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----------|
|              | TOTAL MORTGAGE SERVICES, LLC  |            |                         |             |          |                     |          |
|              | TOWNE BANK MORTGAGE A CORPORATION   | 1          | \$335,537.08            | 0.17%       | 0        | \$0.00              | NA 0     |
|              | TOWNEBANK NORTGAGE A CORPORATION  | 1          | \$260,890.07            | 0.13%       | 0        | \$0.00              | NA 0     |
|              | TRAVIS CREDIT UNION   | 1          | \$243,100.00            | 0.12%       | 0        | \$0.00              | NA 0     |
|              | TRUSTONE FINANCIAL  | 2          | \$740,950.00            | 0.37%       | 0        | \$0.00              | NA 0     |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3          | \$667,914.00            | 0.33%       | 1        | \$299,621.67        | NA 1     |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$416,438.29            | 0.21%       | 0        | \$0.00              | NA 0     |
|              | UNITED BANK AND TRUST COMPANY   | 1          | \$196,000.00            | 0.1%        | 0        | \$0.00              | NA 0     |
|              | UNITED WHOLESALE MORTGAGE   | 18         | \$5,416,051.31          | 2.71%       | 0        | \$0.00              | NA 0     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3          | \$1,192,140.00          | 0.6%        | 0        | \$0.00              | NA 0     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14         | \$3,313,802.00          | 1.66%       | 0        | \$0.00              | NA 0     |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$248,900.00            | 0.12%       | 0        | \$0.00              | NA 0     |
|              | US MORTGAGE CORPORATION   | 1          | \$203,987.08            | 0.1%        | 0        | \$0.00              | NA 0     |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$397,878.00            | 0.2%        | 0        | \$0.00              | NA 0     |
|              | VENTA FINANCIAL GROUP   | 1          | \$199,742.55            | 0.1%        | 0        | \$0.00              | NA 0     |
|              | VENTURE BANK  | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00              | NA 0     |
|              | VERITAS FUNDING, LLC  | 6          | \$2,231,560.00          | 1.12%       | 0        | \$0.00              | NA 0     |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$398,961.87            | 0.2%        | 0        | \$0.00              | NA 0     |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5          | \$1,369,366.28          | 0.68%       | 0        | \$0.00              | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$963,486.86            | 0.48%       | 0        | \$0.00              | NA 0     |
|              | WESTERN BANCORP   | 1          | \$398,000.00            | 0.2%        | 0        | \$0.00              | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 10         | \$3,206,878.91          | 1.6%        | 0        | \$0.00              | NA 0     |
|              | Unavailable   | 1          | \$204,500.00            | 0.12%       | 0        | \$0.00              | NA 0     |
| <b>Total</b> |   | <b>685</b> | <b>\$200,063,320.37</b> | <b>100%</b> | <b>1</b> | <b>\$299,621.67</b> | <b>1</b> |
| 3138WC2G7    | MORTGAGE AMERICA  | 1          | \$344,150.00            | 0.34%       | 0        | \$0.00              | NA 0     |
|              |   | 1          | \$415,650.00            | 0.42%       | 0        | \$0.00              | NA 0     |



|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | 1ST SECURITY BANK OF WASHINGTON                             |    |                |       |   |        |      |
|  | 1ST UNITED SERVICES CREDIT UNION                            | 1  | \$413,429.62   | 0.41% | 0 | \$0.00 | NA 0 |
|  | ACADEMY MORTGAGE CORPORATION                                | 11 | \$3,273,368.00 | 3.27% | 0 | \$0.00 | NA 0 |
|  | ACHIEVA CREDIT UNION  | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | AFFILIATED MORTGAGE COMPANY                                 | 1  | \$226,252.28   | 0.23% | 0 | \$0.00 | NA 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                           | 1  | \$219,111.08   | 0.22% | 0 | \$0.00 | NA 0 |
|  | ALLIED MORTGAGE GROUP INC                                   | 1  | \$382,410.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                               | 1  | \$202,726.55   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MTG CORP                                   | 1  | \$222,580.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | ARBOR BANK, A STATE CHARTERED BANK                          | 1  | \$416,438.29   | 0.42% | 0 | \$0.00 | NA 0 |
|  | ARIZONA STATE CREDIT UNION                                  | 1  | \$361,000.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2  | \$606,000.00   | 0.61% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2  | \$585,750.00   | 0.59% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP, INC                                 | 1  | \$345,000.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | BANK OF AMERICAN FORK                                       | 1  | \$205,700.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND   | 1  | \$359,536.60   | 0.36% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | BANKNEWPORT   | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | BAY EQUITY LLC  | 2  | \$874,499.60   | 0.87% | 0 | \$0.00 | NA 0 |
|  | BENCHMARK FEDERAL CREDIT UNION                              | 1  | \$230,881.46   | 0.23% | 0 | \$0.00 | NA 0 |
|  | BERKSHIRE BANK  | 1  | \$332,100.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1  | \$205,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | BRAZOS NATIONAL BANK, A NATIONAL AS                         | 1  | \$416,000.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3  | \$1,497,176.31 | 1.5%  | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2  | \$480,379.79   | 0.48% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$638,964.00   | 0.64% | 0 | \$0.00 | NA 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CASTLE & COOKE MORTGAGE, LLC  | 1 | \$396,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK   | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK  | 1 | \$370,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY   | 2 | \$562,611.43   | 0.56% | 0 | \$0.00 | NA | 0 |
| CESSNA EMPLOYEES CREDIT UNION   | 1 | \$190,736.85   | 0.19% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.   | 7 | \$1,825,245.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   | 3 | \$884,857.38   | 0.88% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.   | 5 | \$1,466,811.17 | 1.47% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE   | 1 | \$243,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, INC.  | 1 | \$184,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.  | 1 | \$206,948.86   | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                                     | 1 | \$357,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2 | \$612,250.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION  | 1 | \$180,761.65   | 0.18% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 6 | \$1,354,064.73 | 1.35% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$284,430.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 1 | \$184,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$286,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 2 | \$597,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 7 | \$2,191,100.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE           | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE, INC.   | 1 | \$299,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2 | \$377,759.02   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FARMERS STATE BANK OF WAUPACA                        | 1 | \$402,444.77   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                                    | 2 | \$476,750.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD.                                     | 1 | \$190,924.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 2 | \$425,100.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                      | 1 | \$311,589.14   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1 | \$185,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF THE PALM BEACHES                       | 1 | \$345,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$545,530.67   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                      | 2 | \$604,470.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1 | \$180,975.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$190,562.10   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$584,250.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                   | 2 | \$443,510.98   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                              | 1 | \$327,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 2 | \$508,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 2 | \$420,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$191,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$621,426.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                         | 1 | \$800,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2 | \$480,706.72   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                | 1 | \$396,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                      | 2 | \$461,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 5 | \$1,714,527.91 | 1.71% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$690,775.97   | 0.69% | 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                   | 1 | \$342,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                               | 4 | \$1,244,400.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                               | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK                                 | 1 | \$452,250.00   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HEARTLAND BANK   | 3 | \$815,131.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$337,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1 | \$259,641.79   | 0.26% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 1 | \$180,986.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP.  | 1 | \$259,203.19   | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$814,151.38   | 0.81% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,247,146.27 | 1.25% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC.   | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES, LTD DBA US MORTGAGES                          | 1 | \$381,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| KELLY MORTGAGE AND REALTY, INC.                                      | 1 | \$344,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$455,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION.                                      | 1 | \$439,393.79   | 0.44% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.   | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$316,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION  | 1 | \$278,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$236,550.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$316,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| METRO BANK   | 1 | \$204,670.71   | 0.2%  | 0 | \$0.00 | NA | 0 |
| METRO MORTGAGE CORPORATION   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION                          | 1 | \$349,517.79   | 0.35% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 1 | \$322,050.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                         | 1 | \$236,372.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MONUMENT BANK  | 1 | \$176,720.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC.                                 | 1 | \$313,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 1 | \$192,740.03   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 2 | \$581,455.00   | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MOUNTAIN WEST FINANCIAL, INC.                                   | 1 | \$554,269.15   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.   | 1 | \$330,564.12   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                      | 1 | \$234,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$204,681.05   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION           | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NOBLE HOME LOANS, INC.  | 1 | \$231,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$236,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 4 | \$1,265,497.03 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | OCMBC INC   | 1 | \$187,659.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OMNI FUND INC   | 1 | \$364,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$315,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$301,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$265,905.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$247,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$301,102.97   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$412,456.14   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$625,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$247,585.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3 | \$1,255,352.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,863,125.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 5 | \$2,018,865.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1 | \$181,160.64   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$276,726.74   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE MORTGAGE INC.                                    | 1 | \$175,780.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |              |    |   |
|--|----|----------------|-------|---|--------------|----|---|
| R BANK   | 1  | \$413,000.00   | 0.41% | 1 | \$403,650.10 | NA | 1 |
| RANLIFE, INC.  | 1  | \$197,600.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
| REGENCY MORTGAGE CORP  | 1  | \$295,592.19   | 0.3%  | 0 | \$0.00       | NA | 0 |
| RENASANT BANK  | 1  | \$360,000.00   | 0.36% | 0 | \$0.00       | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                              | 3  | \$626,405.00   | 0.63% | 0 | \$0.00       | NA | 0 |
| RESIDENTIAL BANCORP  | 1  | \$233,050.00   | 0.23% | 0 | \$0.00       | NA | 0 |
| ROSS MORTGAGE CORPORATION                                      | 2  | \$497,183.53   | 0.5%  | 0 | \$0.00       | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                    | 1  | \$417,000.00   | 0.42% | 0 | \$0.00       | NA | 0 |
| ROYAL PACIFIC FUNDING CORP                                     | 1  | \$408,750.00   | 0.41% | 0 | \$0.00       | NA | 0 |
| SACRAMENTO CREDIT UNION  | 1  | \$250,705.00   | 0.25% | 0 | \$0.00       | NA | 0 |
| SAFE CREDIT UNION  | 2  | \$473,466.18   | 0.47% | 0 | \$0.00       | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$180,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                                   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                          | 1  | \$331,550.00   | 0.33% | 0 | \$0.00       | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1  | \$337,500.00   | 0.34% | 0 | \$0.00       | NA | 0 |
| SHELL FEDERAL CREDIT UNION                                     | 1  | \$182,875.00   | 0.18% | 0 | \$0.00       | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 6  | \$2,121,513.04 | 2.12% | 0 | \$0.00       | NA | 0 |
| SOLARITY CREDIT UNION  | 1  | \$220,400.00   | 0.22% | 0 | \$0.00       | NA | 0 |
| SOUND COMMUNITY BANK   | 1  | \$230,250.00   | 0.23% | 0 | \$0.00       | NA | 0 |
| SOUTH STATE BANK   | 1  | \$320,000.00   | 0.32% | 0 | \$0.00       | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE, LLC                                | 1  | \$369,600.00   | 0.37% | 0 | \$0.00       | NA | 0 |
| ST.MARY'S BANK   | 2  | \$510,700.00   | 0.51% | 0 | \$0.00       | NA | 0 |
| STATE STREET BANK & TRUST CO                                   | 1  | \$190,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |
| STEARNS LENDING INC.   | 13 | \$3,587,138.63 | 3.59% | 0 | \$0.00       | NA | 0 |
| STOCKMAN BANK OF MONTANA                                       | 1  | \$299,250.00   | 0.3%  | 0 | \$0.00       | NA | 0 |
| SUMMIT FUNDING INC   | 1  | \$302,659.91   | 0.3%  | 0 | \$0.00       | NA | 0 |
| SUMMIT FUNDING INC.  | 2  | \$633,307.19   | 0.63% | 0 | \$0.00       | NA | 0 |
| SUMMIT FUNDING INC.  | 1  | \$238,900.00   | 0.24% | 0 | \$0.00       | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                                | 1  | \$321,591.00   | 0.32% | 0 | \$0.00       | NA | 0 |
| SUSQUEHANNA BANK   | 2  | \$415,628.00   | 0.42% | 0 | \$0.00       | NA | 0 |
| SWBC MORTGAGE CORPORATION                                      | 4  | \$1,279,325.00 | 1.28% | 0 | \$0.00       | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.               | 1  | \$213,655.00   | 0.21% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$223,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$287,375.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$261,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                                    | 1  | \$266,982.96   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP., A M   | 1  | \$443,401.92   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 11 | \$3,286,100.00 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$242,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$1,279,757.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$180,533.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | USE CREDIT UNION  | 1  | \$311,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPO  | 1  | \$369,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$611,300.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC  | 1  | \$470,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 3  | \$729,825.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY  | 1  | \$179,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 4  | \$1,316,378.42 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 1  | \$255,547.44   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5  | \$1,357,050.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$256,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1  | \$261,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 4  | \$1,169,045.99 | 1.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$253,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----------|
|              | WYNDHAM CAPITAL MORTGAGE, INC.                            |            |                        |             |          |                     |          |
|              | Unavailable   | 2          | \$561,520.00           | 0.51%       | 0        | \$0.00              | NA       |
| <b>Total</b> |   | <b>342</b> | <b>\$99,993,042.94</b> | <b>100%</b> | <b>1</b> | <b>\$403,650.10</b> | <b>1</b> |
| 3138WC2H5    | ABERDEEN PROVING GROUND FCU                               | 1          | \$139,200.00           | 0.56%       | 0        | \$0.00              | NA       |
|              | ACADEMY MORTGAGE CORPORATION                              | 3          | \$413,220.00           | 1.65%       | 0        | \$0.00              | NA       |
|              | AFFILIATED MORTGAGE COMPANY                               | 1          | \$145,500.00           | 0.58%       | 0        | \$0.00              | NA       |
|              | AMARILLO NATIONAL BANK                                    | 1          | \$140,505.00           | 0.56%       | 0        | \$0.00              | NA       |
|              | AMERICAN FEDERAL BANK                                     | 1          | \$148,500.00           | 0.59%       | 0        | \$0.00              | NA       |
|              | AMERICAN FEDERAL SAVINGS BANK                             | 1          | \$139,807.11           | 0.56%       | 0        | \$0.00              | NA       |
|              | AMERICAN PACIFIC MTG CORP                                 | 1          | \$143,000.00           | 0.57%       | 0        | \$0.00              | NA       |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$125,400.00           | 0.5%        | 0        | \$0.00              | NA       |
|              | ARIZONA STATE CREDIT UNION                                | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00              | NA       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$136,800.00           | 0.55%       | 0        | \$0.00              | NA       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4          | \$549,830.96           | 2.2%        | 0        | \$0.00              | NA       |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1          | \$129,520.00           | 0.52%       | 0        | \$0.00              | NA       |
|              | BANK OF BELLEVILLE  | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00              | NA       |
|              | BANK OF OAKFIELD  | 1          | \$132,000.00           | 0.53%       | 0        | \$0.00              | NA       |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00              | NA       |
|              | BAYCOAST BANK   | 1          | \$136,811.25           | 0.55%       | 0        | \$0.00              | NA       |
|              | BELL STATE BANK & TRUST                                   | 1          | \$136,500.00           | 0.55%       | 0        | \$0.00              | NA       |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1          | \$130,400.00           | 0.52%       | 0        | \$0.00              | NA       |
|              | CENDERA FUNDING, INC.                                     | 1          | \$148,000.00           | 0.59%       | 0        | \$0.00              | NA       |
|              | CHEAHA BANK   | 1          | \$138,000.00           | 0.55%       | 0        | \$0.00              | NA       |
|              | CHERRY CREEK MORTGAGE CO., INC.                           | 3          | \$396,432.00           | 1.59%       | 0        | \$0.00              | NA       |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1          | \$133,400.00           | 0.53%       | 0        | \$0.00              | NA       |
|              | COBALT MORTGAGE, INC.                                     | 1          | \$126,400.00           | 0.51%       | 0        | \$0.00              | NA       |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                         | 1          | \$146,250.00           | 0.58%       | 0        | \$0.00              | NA       |
|              | COMMUNITY TRUST BANK                                      | 1          | \$142,500.00           | 0.57%       | 0        | \$0.00              | NA       |
|              |   | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00              | NA       |



|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CONSUMER LOAN SERVICES, LLC                               |   |              |       |   |        |      |
|  | CREDIT UNION OF COLORADO                                  | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | CROGHAN COLONIAL BANK                                     | 1 | \$126,350.00 | 0.51% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA 0 |
|  | DENVER COMMUNITY CREDIT UNION                             | 1 | \$145,408.27 | 0.58% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$135,736.91 | 0.54% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
|  | EDUCATION FIRST FEDERAL CREDIT UNION                      | 1 | \$148,783.39 | 0.59% | 0 | \$0.00 | NA 0 |
|  | EXPRESS MORTGAGE, LLC                                     | 1 | \$148,700.00 | 0.59% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 6 | \$847,270.07 | 3.39% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$131,456.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK & TRUST  | 1 | \$139,175.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                           | 2 | \$281,600.00 | 1.13% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                            | 2 | \$256,920.00 | 1.03% | 0 | \$0.00 | NA 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                          | 1 | \$139,500.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                         | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK, FSB                                   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL CREDIT UNION                              | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK                                     | 2 | \$271,550.00 | 1.09% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, LLC                               | 3 | \$416,687.00 | 1.67% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE HOME LENDING LLC                           | 1 | \$145,825.00 | 0.58% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA                           | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA 0 |
|  | FIRST NIAGARA BANK, N.A.                                  | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                       | 2 | \$279,612.66 | 1.12% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRSTMERIT BANK, N.A.                                  | 1 | \$147,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                      | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$127,625.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                             | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$145,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION                     | 1 | \$137,414.65 | 0.55% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1 | \$133,324.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1 | \$129,425.43 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE LLC                                 | 1 | \$134,214.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                                | 2 | \$269,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY                             | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.   | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                                     | 3 | \$388,900.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$149,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                       | 2 | \$263,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$147,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$146,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 3 | \$419,750.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION                             | 1 | \$134,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                   | 1 | \$145,782.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK  | 1 | \$134,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MIDLAND COMMUNITY BANK                                 | 1 | \$130,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC                                   | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                               | 1 | \$146,850.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III L.L.C.                           | 2 | \$284,830.60 | 1.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$129,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                          | 2 | \$266,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE                                      | 1 | \$135,120.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                 | 2 | \$278,497.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.                                  | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NAT RES - OREGON                                       | 1 | \$141,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                           | 1 | \$147,920.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                            | 2 | \$259,850.00 | 1.04% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NETWORK FUNDING, LP   | 1 | \$131,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED<br>CREDIT UNION  | 2 | \$251,161.15 | 1%    | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATE BANK -<br>ASHLAND  | 1 | \$127,831.44 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$134,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 1 | \$141,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PENN EAST FEDERAL CREDIT<br>UNION   | 1 | \$129,824.88 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 1 | \$125,910.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK OF<br>COLFAX   | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                 | 2 | \$276,575.96 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$273,920.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION   | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RELIANT COMMUNITY FEDERAL<br>CREDIT UNION   | 1 | \$129,510.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT<br>UNION  | 1 | \$141,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN CREDIT<br>UNION  | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK  | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 3 | \$410,931.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY  | 1 | \$131,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.   | 1 | \$134,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST BANK  | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 4 | \$539,686.03 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO DBA<br>INTERCAP LENDING, A<br>CORPORATION. | 1 | \$138,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUNVEST MORTGAGE GROUP,<br>LLC  | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 4 | \$558,670.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE   | 4 | \$556,846.64 | 2.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CORPORATION   |   |              |       |   |        |      |
|  | THE EDGAR COUNTY BANK & TRUST CO.   | 1 | \$135,800.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$142,934.01 | 0.57% | 0 | \$0.00 | NA 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$135,850.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | TRUSTONE FINANCIAL  | 1 | \$125,305.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | TUCKER MORTGAGE, LLC  | 1 | \$138,309.18 | 0.55% | 0 | \$0.00 | NA 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$127,775.00 | 0.51% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE CO., LLC  | 1 | \$138,600.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$134,200.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY  | 1 | \$145,207.14 | 0.58% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$282,095.00 | 1.13% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$146,900.00 | 0.59% | 0 | \$0.00 | NA 0 |
|  | VANGUARD FUNDING LLC  | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1 | \$126,400.00 | 0.51% | 0 | \$0.00 | NA 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$138,600.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
|  | WESTCONSIN CREDIT UNION   | 1 | \$145,350.00 | 0.58% | 0 | \$0.00 | NA 0 |
|  | WESTERN SUN FEDERAL CREDIT UNION  | 1 | \$134,073.21 | 0.54% | 0 | \$0.00 | NA 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON                                   | 4 | \$511,830.67 | 2.05% | 0 | \$0.00 | NA 0 |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | BANK AND TRUST CO., N.A.  |            |                        |             |          |               |          |
|              | Unavailable   | 1          | \$136,800.00           | 0.51%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>183</b> | <b>\$25,008,100.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WC2J1    | ACADEMY MORTGAGE CORPORATION                                    | 3          | \$388,250.00           | 1.55%       | 0        | \$0.00        | NA       |
|              | ADVANCIAL FEDERAL CREDIT UNION                                  | 1          | \$132,250.00           | 0.53%       | 0        | \$0.00        | NA       |
|              | ADVISORS MORTGAGE GROUP, LLC                                    | 1          | \$144,000.00           | 0.57%       | 0        | \$0.00        | NA       |
|              | AFFILIATED MORTGAGE COMPANY                                     | 1          | \$140,200.00           | 0.56%       | 0        | \$0.00        | NA       |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                | 1          | \$136,623.91           | 0.54%       | 0        | \$0.00        | NA       |
|              | ALLIANT CREDIT UNION  | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        | NA       |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                   | 1          | \$126,000.00           | 0.5%        | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                        | 1          | \$126,333.41           | 0.5%        | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$141,429.23           | 0.56%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MTG CORP                                       | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        | NA       |
|              | AMERICAN SAVINGS BANK, F.S.B.                                   | 1          | \$143,000.00           | 0.57%       | 0        | \$0.00        | NA       |
|              | AMERICANWEST BANK, A WASHINGTON STA                             | 1          | \$139,457.60           | 0.56%       | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 2          | \$275,570.00           | 1.1%        | 0        | \$0.00        | NA       |
|              | AMERIPRO FUNDING, INC   | 1          | \$138,605.00           | 0.55%       | 0        | \$0.00        | NA       |
|              | ANCHORBANK, FSB   | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        | NA       |
|              | ANDERSON BROTHERS BANK  | 1          | \$142,000.00           | 0.57%       | 0        | \$0.00        | NA       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2          | \$265,435.00           | 1.06%       | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 4          | \$539,038.57           | 2.15%       | 0        | \$0.00        | NA       |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1          | \$125,875.00           | 0.5%        | 0        | \$0.00        | NA       |
|              | AUBURNBANK  | 1          | \$131,200.00           | 0.52%       | 0        | \$0.00        | NA       |
|              | BANK OF ENGLAND   | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        | NA       |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.              | 1          | \$139,200.00           | 0.55%       | 0        | \$0.00        | NA       |
|              | BELL STATE BANK & TRUST   | 4          | \$548,950.00           | 2.19%       | 0        | \$0.00        | NA       |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC                    | 1          | \$126,183.00           | 0.5%        | 0        | \$0.00        | NA       |

| FINANCIAL  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CARRROLLTON BANK   | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION  | 1 | \$134,830.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$141,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST  | 1 | \$146,430.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 2 | \$288,087.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$411,730.49 | 1.64% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANKING COMPANY                                       | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 1 | \$127,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 1 | \$126,810.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$130,410.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO   | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| DSB  | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC  | 2 | \$273,877.38 | 1.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$127,827.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| EVERGREEN CREDIT UNION   | 1 | \$134,350.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 5 | \$694,075.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                              | 1 | \$126,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK AND TRUST CO OF MURPHYSBORO                           | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                                  | 2 | \$273,950.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK   | 1 | \$135,920.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                     | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$141,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 1 | \$139,490.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$273,920.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                                      | 3 | \$399,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC                                  | 1 | \$128,820.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 2 | \$265,220.34 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FLAT BRANCH MORTGAGE, INC.,<br>A MISSOURI CORPORATION                      | 2 | \$278,320.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK   | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$129,160.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 2 | \$264,675.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC  | 1 | \$138,209.33 | 0.55% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT<br>UNION   | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 2 | \$263,750.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1 | \$141,075.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC.  | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$139,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                        | 1 | \$125,941.34 | 0.5%  | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE<br>LLC AND INDIANA LIMITED<br>LIABILITY             | 1 | \$134,000.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1 | \$124,831.62 | 0.5%  | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY   | 1 | \$133,475.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.  | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 5 | \$691,187.71 | 2.75% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE NETWORK | 3 | \$415,055.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE<br>COMPANY  | 2 | \$260,935.84 | 1.04% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION                                   | 1 | \$145,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| KELLEY MORTGAGE  | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| KENT BANK  | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| KEYSTONE UNITED METHODIST<br>FEDERAL CREDIT UNION                          | 1 | \$127,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION               | 2 | \$257,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A<br>STATE BANK                                     | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$260,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC.,<br>DBA HNB MORTGAGE                           | 1 | \$149,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC   | 2 | \$284,450.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION   | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MOVEMENT MORTGAGE   | 2 | \$268,300.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$125,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$148,872.89 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$268,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$136,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PILGRIM MORTGAGE, LLC, A TEXAS LIMI                             | 1 | \$130,931.24 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$132,762.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$403,350.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 1 | \$137,085.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PRYSMA LENDING GROUP LLC  | 1 | \$144,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RMS & ASSOCIATES  | 1 | \$139,320.44 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$128,830.13 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FINANCIAL BANK   | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST                                     | 1 | \$134,227.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE BANK OF ARKANSAS                                      | 1 | \$137,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1 | \$135,816.80 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF WHITTINGTON                                       | 1 | \$135,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE  | 1 | \$133,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 2 | \$263,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.   | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 2 | \$289,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 1 | \$125,875.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 2 | \$265,127.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY                      | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FIRST NATIONAL BANK OF ARENZVIL   | 1          | \$135,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BANGOR - HOLM                                      | 1          | \$129,900.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE  | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TRUWEST CREDIT UNION  | 2          | \$254,600.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$142,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$430,075.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$146,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$125,250.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING SERVICES, INC.  | 1          | \$137,417.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$143,600.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$260,300.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$148,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$127,325.96           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$135,100.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$140,400.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$144,400.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$145,812.07           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$288,325.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>185</b> | <b>\$25,111,067.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC2K8    | ABERDEEN PROVING GROUND FCU   | 1          | \$494,500.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$190,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$200,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC   | 2          | \$597,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$195,446.82           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC   | 1          | \$308,300.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$221,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$835,500.00           | 2.76%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | AMERIFIRST FINANCIAL CORPORATION                           |   |                |       |   |        |      |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 2 | \$587,699.48   | 1.94% | 0 | \$0.00 | NA 0 |
|  | BAY EQUITY LLC   | 2 | \$659,900.00   | 2.18% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$417,000.00   | 1.38% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1 | \$417,000.00   | 1.38% | 0 | \$0.00 | NA 0 |
|  | CASHCALL INC   | 1 | \$178,257.65   | 0.59% | 0 | \$0.00 | NA 0 |
|  | CENDERA FUNDING, INC.                                      | 1 | \$199,900.00   | 0.66% | 0 | \$0.00 | NA 0 |
|  | COLE TAYLOR BANK   | 1 | \$495,000.00   | 1.63% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING, INC.                             | 2 | \$418,187.29   | 1.38% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1 | \$199,920.00   | 0.66% | 0 | \$0.00 | NA 0 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                  | 1 | \$288,900.00   | 0.95% | 0 | \$0.00 | NA 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                     | 1 | \$214,606.28   | 0.71% | 0 | \$0.00 | NA 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$411,287.20   | 1.36% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC  | 2 | \$555,475.15   | 1.83% | 0 | \$0.00 | NA 0 |
|  | FIDELITY D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$262,531.69   | 0.87% | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                          | 1 | \$533,850.00   | 1.76% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                            | 1 | \$215,000.00   | 0.71% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                             | 1 | \$251,250.00   | 0.83% | 0 | \$0.00 | NA 0 |
|  | FIRST HALLMARK MORTGAGE CORP                               | 1 | \$248,000.00   | 0.82% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$250,750.00   | 0.83% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK ALASKA                                 | 1 | \$270,200.00   | 0.89% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                        | 1 | \$252,000.00   | 0.83% | 0 | \$0.00 | NA 0 |
|  | FREMONT BANK   | 4 | \$997,100.00   | 3.29% | 0 | \$0.00 | NA 0 |
|  | FULTON BANK, N.A.  | 1 | \$375,000.00   | 1.24% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY                                     | 2 | \$525,800.00   | 1.74% | 0 | \$0.00 | NA 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 6 | \$2,082,970.37 | 6.88% | 0 | \$0.00 | NA 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA                    | 1 | \$188,017.00   | 0.62% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |      |
|--|---|----------------|-------|---|--------|------|
| FINANCEMYHOME.COM  |   |                |       |   |        |      |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$627,386.60   | 2.07% | 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$417,000.00   | 1.38% | 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$200,000.00   | 0.66% | 0 | \$0.00 | NA 0 |
| LYNX MORTGAGE BANK LLC   | 1 | \$220,000.00   | 0.73% | 0 | \$0.00 | NA 0 |
| M/I FINANCIAL, LLC   | 1 | \$229,100.00   | 0.76% | 0 | \$0.00 | NA 0 |
| MIDTOWN BANK & TRUST COMPANY (14155)                                 | 1 | \$247,000.00   | 0.82% | 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$255,000.00   | 0.84% | 0 | \$0.00 | NA 0 |
| MLD MORTGAGE, INC.   | 1 | \$378,500.00   | 1.25% | 0 | \$0.00 | NA 0 |
| MORTGAGE MASTER, INC   | 1 | \$226,500.00   | 0.75% | 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$255,000.00   | 0.84% | 0 | \$0.00 | NA 0 |
| MORTGAGENETWORK  | 1 | \$241,992.22   | 0.8%  | 0 | \$0.00 | NA 0 |
| MUFG UNION BANK, N.A.  | 4 | \$1,141,244.84 | 3.77% | 0 | \$0.00 | NA 0 |
| NCB, FSB   | 2 | \$500,171.89   | 1.65% | 0 | \$0.00 | NA 0 |
| NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$244,800.00   | 0.81% | 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P.  | 1 | \$175,920.00   | 0.58% | 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, LP  | 1 | \$272,000.00   | 0.9%  | 0 | \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT CO.   | 1 | \$190,950.00   | 0.63% | 0 | \$0.00 | NA 0 |
| OMNIAMERICAN BANK  | 1 | \$248,000.00   | 0.82% | 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC.  | 1 | \$204,500.00   | 0.68% | 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1 | \$175,000.00   | 0.58% | 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                                  | 1 | \$180,800.00   | 0.6%  | 0 | \$0.00 | NA 0 |
| PARKSIDE LENDING, LLC  | 1 | \$180,000.00   | 0.59% | 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$222,500.00   | 0.73% | 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE  | 1 | \$595,500.00   | 1.97% | 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$192,000.00   | 0.63% | 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC.  | 5 | \$1,349,000.00 | 4.45% | 0 | \$0.00 | NA 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1 | \$244,000.00   | 0.81% | 0 | \$0.00 | NA 0 |
| RESIDENTIAL FIRST MORTGAGE   | 1 | \$315,000.00   | 1.04% | 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORP  | 1 | \$210,000.00   | 0.69% | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROUNDPOINT MORTGAGE COMPANY  | 1          | \$202,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.   | 2          | \$927,450.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK  | 1          | \$248,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                    | 2          | \$647,400.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 3          | \$929,672.89           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP   | 1          | \$189,869.23           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORP   | 1          | \$183,977.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$200,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST  | 1          | \$182,987.95           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TRI-EMERALD FINANCIAL GROUP INC                                      | 1          | \$200,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 1          | \$398,341.11           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                                | 1          | \$287,590.84           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP    | 2          | \$812,276.67           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$397,951.06           | 1.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$30,283,731.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC2L6    | ACADEMY MORTGAGE CORPORATION   | 2          | \$395,123.00           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 8          | \$1,467,753.00         | 15.05%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1          | \$329,500.00           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1          | \$344,000.00           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC BANK A HAWAII CORPORATION                            | 2          | \$743,300.00           | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1          | \$291,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | DELTA COMMUNITY CREDIT UNION   | 1          | \$176,178.52           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1          | \$303,900.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2          | \$618,500.00           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1          | \$300,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL BANK OF KANSAS CITY                       | 1         | \$336,050.00          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                | 1         | \$372,973.74          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | NUVISION FCU                                       | 1         | \$318,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | PARKSIDE LENDING LLC                               | 1         | \$398,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U.                             | 1         | \$299,527.30          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC                      | 2         | \$722,000.00          | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION                             | 1         | \$320,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 1         | \$312,000.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                        | 1         | \$209,200.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.                               | 3         | \$825,300.00          | 8.46%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION                          | 1         | \$228,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                          | 1         | \$200,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC                               | 1         | \$241,600.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$9,751,905.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WC2M4    | ACADEMY MORTGAGE CORPORATION                       | 3         | \$842,800.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                 | 1         | \$192,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         | 1         | \$212,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST                              | 1         | \$401,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                               | 1         | \$305,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 2         | \$418,130.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                      | 1         | \$333,750.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 4         | \$1,004,050.00        | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC                        | 2         | \$454,000.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 1         | \$344,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                               | 1         | \$227,990.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1         | \$185,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK SNB, NATIONAL ASSOCIATION                     | 1         | \$310,652.67          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK  | 1         | \$175,600.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                            | 2         | \$378,200.00          | 0.74%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BLUELEAF LENDING, LLC   | 1 | \$225,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BORDER STATE BANK   | 1 | \$216,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION   | 1 | \$348,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.   | 1 | \$185,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                             | 1 | \$288,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BRONCO FEDERAL CREDIT<br>UNION  | 1 | \$222,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL                  | 1 | \$187,188.15   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 2 | \$484,600.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION                                  | 1 | \$253,920.80   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY   | 1 | \$198,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CLEARVIEW FEDERAL CREDIT<br>UNION   | 1 | \$194,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 1 | \$434,400.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 6 | \$1,508,436.00 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                                     | 1 | \$195,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION  | 1 | \$216,900.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$288,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$240,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE<br>SOLUTIONS, LLC  | 1 | \$209,550.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY<br>LLC  | 1 | \$182,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DEMOTTE STATE BANK  | 1 | \$186,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC DBA<br>GRANNY8 MORTGAGE                                  | 1 | \$260,950.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1 | \$188,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                          | 1 | \$280,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 2 | \$558,500.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK & TRUST   | 1 | \$200,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 3 | \$1,077,000.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                    | 1 | \$200,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$184,983.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT<br>UNION  | 1 | \$178,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES<br>INC.  | 2 | \$780,000.00   | 1.52% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 3 | \$800,641.00   | 1.56% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$380,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK  | 1 | \$240,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$285,200.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$440,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$446,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$260,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA   | 2 | \$807,639.06   | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BURNET  | 1 | \$417,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$180,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$452,600.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2 | \$429,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$195,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 4 | \$1,118,303.83 | 2.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 1 | \$268,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$220,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1 | \$264,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6 | \$1,637,558.30 | 3.19% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$237,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION  | 1 | \$180,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$272,600.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 4 | \$1,241,300.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$625,500.00   | 1.22% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 2 | \$427,500.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION   | 5 | \$1,791,489.20 | 3.49% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1 | \$215,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC  | 1 | \$234,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                                       | 1 | \$229,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| METRO BANK   | 1 | \$200,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$200,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                             |   |                |       |   |        |      |
|  | MLD MORTGAGE, INC.  | 2 | \$620,000.00   | 1.21% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$196,000.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$239,750.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | MORTGAGENETWORK   | 1 | \$206,115.05   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$320,000.00   | 0.62% | 0 | \$0.00 | NA 0 |
|  | MUFG UNION BANK, N.A.   | 1 | \$186,200.56   | 0.36% | 0 | \$0.00 | NA 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 3 | \$854,542.19   | 1.66% | 0 | \$0.00 | NA 0 |
|  | NATIONWIDE BANK   | 1 | \$353,482.34   | 0.69% | 0 | \$0.00 | NA 0 |
|  | NEIGHBORHOOD MORTGAGE, INC.                                     | 1 | \$398,272.66   | 0.78% | 0 | \$0.00 | NA 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 3 | \$685,495.06   | 1.33% | 0 | \$0.00 | NA 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$259,000.00   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 5 | \$1,328,990.00 | 2.59% | 0 | \$0.00 | NA 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$181,000.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | OVM FINANCIAL INC   | 1 | \$348,886.85   | 0.68% | 0 | \$0.00 | NA 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$230,000.00   | 0.45% | 0 | \$0.00 | NA 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$255,000.00   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | PATELCO CREDIT UNION  | 1 | \$200,000.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$380,000.00   | 0.74% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,000.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$312,000.00   | 0.61% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$256,000.00   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$260,000.00   | 0.51% | 0 | \$0.00 | NA 0 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1 | \$200,000.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$1,020,000.00 | 1.99% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$263,600.00   | 0.51% | 0 | \$0.00 | NA 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 2 | \$565,596.14   | 1.1%  | 0 | \$0.00 | NA 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$182,000.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$235,000.00   | 0.46% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$298,950.00   | 0.58% | 0 | \$0.00 | NA 0 |



|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | SECURITY NATIONAL MORTGAGE COMPANY  |            |                        |             |          |               |          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2          | \$429,931.23           | 0.84%       | 0        | \$0.00        | NA       |
|              | SOUTH STATE BANK  | 2          | \$560,050.00           | 1.09%       | 0        | \$0.00        | NA       |
|              | SOUTHEAST NATIONAL BANK   | 1          | \$175,000.00           | 0.34%       | 0        | \$0.00        | NA       |
|              | STATE FARM BANK, F.S.B.   | 1          | \$205,600.00           | 0.4%        | 0        | \$0.00        | NA       |
|              | SUN MORTGAGE COMPANY, INC.  | 1          | \$284,500.00           | 0.55%       | 0        | \$0.00        | NA       |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$250,000.00           | 0.49%       | 0        | \$0.00        | NA       |
|              | TALMER BANK AND TRUST   | 1          | \$276,000.00           | 0.54%       | 0        | \$0.00        | NA       |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 2          | \$642,000.00           | 1.25%       | 0        | \$0.00        | NA       |
|              | TIMBERWOOD BANK   | 1          | \$179,000.00           | 0.35%       | 0        | \$0.00        | NA       |
|              | TRAVERSE CITY STATE BANK  | 1          | \$196,000.00           | 0.38%       | 0        | \$0.00        | NA       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3          | \$684,864.64           | 1.33%       | 0        | \$0.00        | NA       |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$277,600.00           | 0.54%       | 0        | \$0.00        | NA       |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$341,024.95           | 0.66%       | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE   | 9          | \$2,808,665.00         | 5.47%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$180,000.00           | 0.35%       | 0        | \$0.00        | NA       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$378,000.00           | 0.74%       | 0        | \$0.00        | NA       |
|              | UTMOST LLC  | 1          | \$190,000.00           | 0.37%       | 0        | \$0.00        | NA       |
|              | VERITAS FUNDING, LLC  | 1          | \$180,000.00           | 0.35%       | 0        | \$0.00        | NA       |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$506,250.00           | 0.99%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$268,857.32           | 0.52%       | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$249,678.01           | 0.49%       | 0        | \$0.00        | NA       |
|              | Unavailable   | 2          | \$438,000.00           | 0.83%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>193</b> | <b>\$51,363,984.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 3138WC2N2    | OCMBC, INC  | 1          | \$251,644.93           | 21.4%       | 0        | \$0.00        | NA       |
|              | PMAC LENDING SERVICES, INC.   | 3          | \$739,500.00           | 62.87%      | 0        | \$0.00        | NA       |
|              | STEARNS LENDING INC.  | 1          | \$185,000.00           | 15.73%      | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,176,144.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |

|           |  |   |                |       |   |        |    |   |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 3138WC2P7 | 1ST PORTFOLIO LENDING CORPORATION              | 1 | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$504,571.64   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION                   | 9 | \$2,656,056.91 | 1.33% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION            | 1 | \$226,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED MORTGAGE COMPANY                    | 2 | \$459,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE     | 1 | \$265,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                        | 2 | \$462,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                     | 2 | \$422,650.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE COMPANY L.L.C.                  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION             | 5 | \$1,073,162.64 | 0.54% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                                  | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK CENTER                           | 2 | \$667,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                            | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION            | 2 | \$735,239.12   | 0.37% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC.             | 1 | \$625,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 2 | \$596,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK & TRUST                 | 3 | \$588,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MTG CORP                      | 2 | \$1,131,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.                  | 3 | \$947,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|           | AMERIPRO FUNDING, INC                          | 2 | \$520,515.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK, FSB                                | 2 | \$471,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|           | ANDERSON BROTHERS BANK                         | 1 | \$184,739.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | APPLE MORTGAGE CORP                            | 1 | \$336,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION           | 6 | \$1,802,924.53 | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT UNION                        | 1 | \$244,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC               | 1 | \$361,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                              | 2 | \$725,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|           | BANK FIRST NATIONAL                            | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                                    | 1 | \$323,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | BANK OF ABBEVILLE AND TRUST COMPANY            | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | BANK OF BRODHEAD                               | 1 | \$183,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF DEERFIELD   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA                                      | 1  | \$336,525.17   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD   | 2  | \$488,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 3  | \$951,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                                       | 1  | \$415,413.86   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 4  | \$1,256,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK   | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                     | 4  | \$1,026,425.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1  | \$186,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                                       | 3  | \$933,610.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 2  | \$865,411.04   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                  | 1  | \$305,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1  | \$540,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$519,345.76   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BUD WEBER MORTGAGES LLC                                     | 1  | \$204,711.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUILDING TRADES FEDERAL CREDIT UNION                        | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1  | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 11 | \$3,075,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$220,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 3  | \$1,106,967.62 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CBCFCU  | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                     | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1  | \$220,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 2  | \$915,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131         | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 3  | \$851,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                | 2  | \$398,362.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY |   |                |       |   |        |      |
|  | CLEAR LAKE BANK & TRUST COMPANY   | 1 | \$392,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC,   | 1 | \$330,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.   | 5 | \$1,440,644.89 | 0.72% | 0 | \$0.00 | NA 0 |
|  | COMMERCE MORTGAGE   | 1 | \$287,575.72   | 0.14% | 0 | \$0.00 | NA 0 |
|  | COMMERCE STATE BANK   | 2 | \$757,000.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.  | 2 | \$558,800.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK  | 2 | \$592,000.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK MANKATO  | 1 | \$275,500.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC   | 1 | \$230,500.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CONNECTICUT HOME MORTGAGE, LLC  | 1 | \$271,616.75   | 0.14% | 0 | \$0.00 | NA 0 |
|  | CONSUMERS CREDIT UNION  | 1 | \$265,050.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING, INC.  | 2 | \$478,216.26   | 0.24% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC                         | 1 | \$342,950.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD   | 1 | \$212,340.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | CROSS KEYS BANK (14540)   | 1 | \$319,049.82   | 0.16% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1 | \$414,614.98   | 0.21% | 0 | \$0.00 | NA 0 |
|  | CSTONE MORTGAGE INC   | 1 | \$399,436.40   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$204,700.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CUSO MORTGAGE CORPORATION   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DANARYN CORPORATION   | 1 | \$363,750.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | DELTA COMMUNITY CREDIT UNION  | 5 | \$1,421,683.06 | 0.71% | 0 | \$0.00 | NA 0 |
|  | DEVELOPER'S MORTGAGE COMPANY  | 1 | \$328,179.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 3 | \$1,235,132.58 | 0.62% | 0 | \$0.00 | NA 0 |
|  | DUPACO COMMUNITY CREDIT UNION   | 1 | \$191,200.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$408,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$316,320.00   | 0.16% | 0 | \$0.00 | NA 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ENDURA FINANCIAL FEDERAL CREDIT UNION                             | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST   | 2 | \$573,940.18   | 0.29% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC.                                    | 1 | \$306,240.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORAATION | 1 | \$274,113.23   | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK  | 1 | \$246,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK  | 1 | \$191,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                           | 2 | \$561,520.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK   | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 1 | \$277,483.48   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                               | 4 | \$836,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS CREDIT UNION                                       | 1 | \$183,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                              | 2 | \$588,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                   | 2 | \$375,360.11   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE                                       | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK, N.A.  | 1 | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                 | 1 | \$464,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                                   | 3 | \$853,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                       | 2 | \$459,468.61   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERICAL BANK NA  | 1 | \$352,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                           | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                    | 2 | \$596,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK   | 2 | \$594,062.14   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 5 | \$1,684,371.44 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                     | 4 | \$1,092,730.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                               | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE   | 2 | \$823,300.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CORPORATION  |   |                |       |   |        |      |
|  | FIRST INTERSTATE BANK                              | 7 | \$1,938,539.00 | 0.97% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK ALASKA                         | 4 | \$1,386,356.20 | 0.69% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF BELLEVUE                    | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                    | 1 | \$313,500.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                    | 1 | \$218,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA                    | 2 | \$469,400.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | FIRST NIAGARA BANK, N.A.                           | 1 | \$195,898.59   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                   | 1 | \$234,400.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST REPUBLIC BANK                                | 2 | \$904,900.00   | 0.45% | 0 | \$0.00 | NA 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                   | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK AND TRUST COMPANY                 | 1 | \$222,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK NEBRASKA                          | 1 | \$271,800.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE COMMUNITY BANK                         | 1 | \$264,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 4 | \$1,234,400.00 | 0.62% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 2 | \$445,900.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | FIRSTAR BANK N.A.                                  | 1 | \$200,263.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRSTBANK  | 1 | \$237,500.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRSTTRUST BANK                                    | 1 | \$311,250.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION           | 1 | \$283,920.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | FLANAGAN STATE BANK                                | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$279,872.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | FNB BANK   | 1 | \$330,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | FRANDSEN BANK & TRUST                              | 1 | \$206,150.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FREMONT BANK                                       | 1 | \$452,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | FRONTIER SAVINGS BANK - COUNCIL BLUFFS             | 1 | \$181,600.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FULL SERVICE MORTGAGE                              | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | GOODFIELD STATE BANK                               | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | GRAND BANK   | 1 | \$382,500.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | GREAT PLAINS NATIONAL BANK                         | 1 | \$175,752.02   | 0.09% | 0 | \$0.00 | NA 0 |
|  | GREAT WESTERN BANK                                 | 5 | \$1,167,900.00 | 0.58% | 0 | \$0.00 | NA 0 |
|  | GREATWALL, INC.                                    | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | GUARANTY TRUST COMPANY                             | 3 | \$1,064,205.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN CREDIT UNION                              | 1 | \$251,750.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |      |
|--|----|----------------|-------|---|--------|------|
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY      |    |                |       |   |        |      |
| HEARTLAND CREDIT UNION   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
| HELPBRINGER MORTGAGE SERVICES INC                                    | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
| HERITAGEBANK OF THE SOUTH  | 3  | \$877,006.70   | 0.44% | 0 | \$0.00 | NA 0 |
| HICKORY POINT BANK AND TRUST, FSB                                    | 2  | \$571,920.00   | 0.29% | 0 | \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$569,161.36   | 0.28% | 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$240,300.00   | 0.12% | 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$236,800.00   | 0.12% | 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7  | \$2,263,952.94 | 1.13% | 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$844,894.20   | 0.42% | 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION   | 8  | \$1,954,267.00 | 0.98% | 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 3  | \$582,275.00   | 0.29% | 0 | \$0.00 | NA 0 |
| INTERBANK MORTGAGE COMPANY   | 1  | \$364,943.56   | 0.18% | 0 | \$0.00 | NA 0 |
| INTERBANK MORTGAGE COMPANY   | 12 | \$3,633,725.47 | 1.82% | 0 | \$0.00 | NA 0 |
| INTERBANK MORTGAGE COMPANY.  | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE  | 1  | \$209,925.00   | 0.1%  | 0 | \$0.00 | NA 0 |
| JUSTICE FEDERAL CREDIT UNION   | 1  | \$306,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
| KANSAS STATE BANK OF MANHATTAN                                       | 1  | \$416,412.45   | 0.21% | 0 | \$0.00 | NA 0 |
| KELLOGG COMMUNITY FEDERAL CU   | 1  | \$220,089.63   | 0.11% | 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION   | 2  | \$1,209,213.04 | 0.6%  | 0 | \$0.00 | NA 0 |
| LADERA LENDING INC.  | 1  | \$257,128.99   | 0.13% | 0 | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT UNION   | 2  | \$513,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 8  | \$2,902,272.00 | 1.45% | 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION  | 7  | \$2,087,050.00 | 1.04% | 0 | \$0.00 | NA 0 |
| LBS FINANCIAL CREDIT UNION   | 1  | \$237,500.00   | 0.12% | 0 | \$0.00 | NA 0 |
| LEADER BANK N.A A CORPORATION  | 1  | \$327,947.27   | 0.16% | 0 | \$0.00 | NA 0 |
| LEADER BANK N.A. A CORPORATION                                       | 1  | \$336,525.17   | 0.17% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LEADER BANK NA A CORPORATION                                     | 1 | \$382,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A CORP   | 1 | \$364,735.37   | 0.18% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION                                   | 1 | \$329,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC.                                    | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 2 | \$480,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK  | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION                                    | 1 | \$324,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                                       | 5 | \$1,284,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                     | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 4 | \$970,969.93   | 0.49% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$368,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC   | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$305,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$299,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION            | 1 | \$197,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                          | 1 | \$575,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$194,180.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$217,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$544,513.90   | 0.27% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 2 | \$678,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| METRO BANK   | 1 | \$200,517.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK  | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION                         | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 1 | \$377,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK   | 1 | \$353,760.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK  | 1 | \$248,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$314,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$248,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS     | 1 | \$393,732.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC                          | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC                       | 1 | \$459,407.88   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                      | 3 | \$770,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC                           | 1 | \$357,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC                          | 2 | \$720,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK                               | 2 | \$577,082.89   | 0.29% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                 | 2 | \$690,631.32   | 0.35% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC                         | 3 | \$870,438.62   | 0.43% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LCC                         | 1 | \$285,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC                         | 1 | \$393,637.52   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC.                        | 1 | \$252,588.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                        | 3 | \$981,375.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.                         | 6 | \$1,915,141.66 | 0.96% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                  | 4 | \$1,393,959.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY                   | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST              | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK                               | 1 | \$184,892.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                          | 2 | \$470,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$311,470.58   | 0.16% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK                         | 1 | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.                              | 1 | \$426,962.15   | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB              | 2 | \$624,936.71   | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                | 3 | \$840,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                 | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWOODS BANK OF MINNESOTA                  | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                      | 1 | \$328,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.                    | 7 | \$2,513,567.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT UNION                 | 1 | \$178,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| OLD FLORIDA BANK                              | 1 | \$375,470.22   | 0.19% | 0 | \$0.00 | NA | 0 |
| OLD FLORIDA NATIONAL BANK                     | 1 | \$297,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL                                | 1 | \$323,453.61   | 0.16% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                          | 1 | \$448,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.                           | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL           | 1 | \$312,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PARKSIDE LENDING LLC  | 4  | \$1,533,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 6  | \$1,843,611.65 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 3  | \$975,300.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 7  | \$1,679,469.41 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$372,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$208,705.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$339,150.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                       | 1  | \$313,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                      | 1  | \$311,051.18   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$250,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$253,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$206,525.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 3  | \$879,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2  | \$486,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$523,679.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1  | \$399,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK   | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$711,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 15 | \$5,087,150.00 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$401,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP   | 2  | \$629,464.58   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 2  | \$536,120.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$261,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION             | 1  | \$489,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$401,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1  | \$241,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2  | \$460,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$215,910.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ROCKY MOUNTAIN CREDIT UNION               |    |                |       |   |        |    |
|  | RPM MORTGAGE, INC.                        | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | SALAL CREDIT UNION                        | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 2  | \$597,725.00   | 0.3%  | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A.                      | 3  | \$771,400.00   | 0.39% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1  | \$251,250.00   | 0.13% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 6  | \$1,963,009.03 | 0.98% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$213,200.00   | 0.11% | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1  | \$335,515.88   | 0.17% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE                            | 1  | \$391,988.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 6  | \$1,856,050.00 | 0.93% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC.                      | 1  | \$180,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                    | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | SOUTHEAST BANK                            | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | SOUTHEAST NATIONAL BANK                   | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | SOUTHERN COMMUNITY BANK                   | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | SOUTHERN HERITAGE BANK (11940)            | 1  | \$182,875.00   | 0.09% | 0 | \$0.00 | NA |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | ST PAUL FEDERAL CREDIT UNION              | 1  | \$219,925.00   | 0.11% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP                    | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC.           | 9  | \$3,191,181.36 | 1.59% | 0 | \$0.00 | NA |
|  | STATE BANK OF COUNTRYSIDE                 | 1  | \$199,718.20   | 0.1%  | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.  | 2  | \$501,980.00   | 0.25% | 0 | \$0.00 | NA |
|  | STATE FARM BANK, F.S.B.                   | 3  | \$633,615.59   | 0.32% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.                      | 13 | \$4,296,538.55 | 2.15% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY          | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA                  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | STRATIS FINANCIAL CORPORATION             | 1  | \$372,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                       | 6  | \$1,656,400.00 | 0.83% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUMMIT FUNDING INC.   | 1  | \$307,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..   | 1  | \$436,437.48   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$217,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 6  | \$1,763,578.05 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE   | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$204,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE MILFORD BANK  | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$208,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK   | 3  | \$898,100.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                     | 3  | \$817,668.02   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC   | 1  | \$175,503.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 2  | \$602,781.51   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 2  | \$407,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 2  | \$518,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 8  | \$1,811,568.83 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST NA  | 1  | \$265,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 18 | \$5,037,600.00 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$868,050.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,997,657.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE & FINANCE INC  | 1  | \$260,881.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3  | \$871,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$966,873.45   | 0.48% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      |            |                         |             |          |               |          |
|              | UWHARRIE BANK   | 1          | \$255,700.00            | 0.13%       | 0        | \$0.00        | NA 0     |
|              | VERITAS FUNDING, LLC  | 3          | \$949,635.00            | 0.47%       | 0        | \$0.00        | NA 0     |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$211,850.00            | 0.11%       | 0        | \$0.00        | NA 0     |
|              | VYSTAR CREDIT UNION   | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA 0     |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$349,495.72            | 0.17%       | 0        | \$0.00        | NA 0     |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,043,165.00          | 0.52%       | 0        | \$0.00        | NA 0     |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$193,600.00            | 0.1%        | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$416,412.45            | 0.21%       | 0        | \$0.00        | NA 0     |
|              | WAUKESHA STATE BANK   | 1          | \$232,000.00            | 0.12%       | 0        | \$0.00        | NA 0     |
|              | WEBSTER BANK, N.A.  | 1          | \$216,000.00            | 0.11%       | 0        | \$0.00        | NA 0     |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$268,800.00            | 0.13%       | 0        | \$0.00        | NA 0     |
|              | WEST GATE BANK  | 1          | \$180,000.00            | 0.09%       | 0        | \$0.00        | NA 0     |
|              | WESTCONSIN CREDIT UNION   | 1          | \$266,000.00            | 0.13%       | 0        | \$0.00        | NA 0     |
|              | WORKERS' CREDIT UNION   | 1          | \$180,000.00            | 0.09%       | 0        | \$0.00        | NA 0     |
|              | Unavailable   | 4          | \$1,421,420.00          | 0.64%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>679</b> | <b>\$200,144,574.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WC2Q5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$244,000.00            | 1.16%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN LENDING SOLUTIONS LLC  | 1          | \$205,777.21            | 0.98%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 1          | \$417,000.00            | 1.98%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$290,000.00            | 1.38%       | 0        | \$0.00        | NA 0     |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$152,000.00            | 0.72%       | 0        | \$0.00        | NA 0     |
|              | AMERIHOMES FINANCIAL, LLC   | 1          | \$194,700.00            | 0.92%       | 0        | \$0.00        | NA 0     |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 1          | \$176,800.00            | 0.84%       | 0        | \$0.00        | NA 0     |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$202,630.00            | 0.96%       | 0        | \$0.00        | NA 0     |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2          | \$494,600.00            | 2.35%       | 0        | \$0.00        | NA 0     |
|              | BANK OF AMERICAN FORK   | 1          | \$235,000.00            | 1.12%       | 0        | \$0.00        | NA 0     |
|              | BANK OF ENGLAND   | 1          | \$227,000.00            | 1.08%       | 0        | \$0.00        | NA 0     |
|              |   | 1          | \$179,500.00            | 0.85%       | 0        | \$0.00        | NA 0     |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   |   |              |       |   |        |      |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2 | \$405,900.00 | 1.93% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL BANK, A CORPORATION                                       | 1 | \$246,046.00 | 1.17% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY  | 1 | \$113,905.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | CHELSEA GROTON BANK  | 1 | \$172,500.00 | 0.82% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$310,000.00 | 1.47% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$284,800.00 | 1.35% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$178,881.86 | 0.85% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$147,800.00 | 0.7%  | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$269,000.00 | 1.28% | 0 | \$0.00 | NA 0 |
|  | EMI EQUITY MORTGAGE  | 1 | \$118,750.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$346,750.00 | 1.65% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$264,000.00 | 1.25% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                  | 4 | \$957,545.72 | 4.54% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK   | 1 | \$280,000.00 | 1.33% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$295,200.00 | 1.4%  | 0 | \$0.00 | NA 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1 | \$144,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$334,125.00 | 1.59% | 0 | \$0.00 | NA 0 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$161,000.00 | 0.76% | 0 | \$0.00 | NA 0 |
|  | FIRSTTRUST BANK  | 1 | \$327,000.00 | 1.55% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$417,575.00 | 1.98% | 0 | \$0.00 | NA 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA 0 |
|  | HOME PLACE MORTGAGE LOANS INC.                                       | 1 | \$251,000.00 | 1.19% | 0 | \$0.00 | NA 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$339,500.00 | 1.61% | 0 | \$0.00 | NA 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$477,000.00 | 2.26% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| LANDINGS CREDIT UNION                                  | 1 | \$165,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$188,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$260,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$321,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| MONUMENT BANK  | 1 | \$332,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC                                   | 1 | \$137,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| NFLP LENDING, LP                                       | 1 | \$315,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                          | 1 | \$246,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.                             | 1 | \$276,839.18 | 1.31% | 0 | \$0.00 | NA | 0 |
| ONE MORTGAGE INC                                       | 1 | \$240,450.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK  | 1 | \$131,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK  | 1 | \$145,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC                           | 1 | \$386,287.23 | 1.83% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                        | 1 | \$267,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                     | 1 | \$182,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE                                    | 1 | \$232,900.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                            | 1 | \$310,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                            | 1 | \$283,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO                              | 1 | \$154,805.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| SEMPER HOME LOANS INC                                  | 1 | \$347,370.70 | 1.65% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE   | 1 | \$202,513.91 | 0.96% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 2 | \$395,643.59 | 1.88% | 0 | \$0.00 | NA | 0 |
| ST FIN CORP  | 1 | \$274,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                                | 2 | \$596,245.93 | 2.83% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                   | 3 | \$742,500.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                              | 1 | \$370,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION           | 1 | \$231,391.23 | 1.1%  | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION               | 1 | \$111,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK   | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED WHOLESALE MORTGAGE   | 7         | \$1,771,200.00         | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                   | 1         | \$280,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1         | \$146,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b> | <b>\$21,076,232.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WC2R3    | BERKSHIRE BANK  | 1         | \$225,150.00           | 11.81%      | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK N.A.  | 1         | \$294,500.00           | 15.45%      | 0        | \$0.00        | NA | 0        |
|              | MARBLEHEAD BANK   | 1         | \$249,647.74           | 13.1%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC  | 1         | \$215,000.00           | 11.28%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGENETWORK   | 1         | \$203,200.00           | 10.66%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES   | 1         | \$250,000.00           | 13.12%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 1         | \$268,421.26           | 14.08%      | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$200,000.00           | 10.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,905,919.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WC2S1    | BETHPAGE FEDERAL CREDIT UNION   | 1         | \$196,828.45           | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.   | 1         | \$199,920.00           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION  | 1         | \$179,762.97           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, N.A.  | 1         | \$166,000.00           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 2         | \$382,000.00           | 10.74%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                          | 1         | \$183,000.00           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION  | 1         | \$189,738.23           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1         | \$255,000.00           | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP   | 1         | \$199,387.51           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$327,200.00           | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1         | \$164,000.00           | 4.61%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MID-ISLAND MORTGAGE CORP.   | 1         | \$192,500.00          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC  | 1         | \$195,000.00          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | NJLC  | 1         | \$180,000.00          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE  | 1         | \$180,000.00          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC         | 1         | \$179,762.97          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 1         | \$187,800.00          | 5.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,557,900.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC2T9    | AFFILIATED MORTGAGE COMPANY   | 1         | \$184,300.00          | 17.21%      | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES                               | 1         | \$178,550.00          | 16.68%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.  | 1         | \$186,800.00          | 17.45%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LENDING GROUP, LP  | 1         | \$200,000.00          | 18.68%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK          | 1         | \$171,000.00          | 15.97%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC..   | 1         | \$150,100.00          | 14.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,070,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC2U6    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 1         | \$149,897.81          | 12.76%      | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN CREDIT UNION   | 1         | \$167,900.00          | 14.29%      | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY  | 1         | \$256,000.00          | 21.79%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 1         | \$200,311.81          | 17.05%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$400,900.00          | 34.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,175,009.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC2V4    | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 7         | \$1,064,784.42        | 45.3%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK          | 1         | \$132,000.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS HOME MORTGAGE   | 1         | \$123,200.00          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE, INC.  | 1         | \$174,400.00          | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP.  | 1         | \$110,000.00          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK   | 1         | \$113,000.00          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.   | 1         | \$200,000.00          | 8.51%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$163,784.04          | 6.97%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC                  |           |                       |             |          |               |          |
|              | SANTANDER BANK, N.A.                                      | 1         | \$112,000.00          | 4.76%       | 0        | \$0.00        | NA       |
|              | SUN WEST MORTGAGE<br>COMPANY, INC.                        | 1         | \$157,500.00          | 6.69%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>16</b> | <b>\$2,350,668.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138WC2W2    | ASSURANCE FINANCIAL GROUP,<br>LLC                         | 3         | \$429,725.00          | 20.68%      | 0        | \$0.00        | NA       |
|              | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION             | 1         | \$206,400.00          | 9.93%       | 0        | \$0.00        | NA       |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION               | 1         | \$218,400.00          | 10.51%      | 0        | \$0.00        | NA       |
|              | GMFS, LLC   | 3         | \$459,400.00          | 22.11%      | 0        | \$0.00        | NA       |
|              | GUARANTY TRUST COMPANY                                    | 1         | \$174,585.07          | 8.4%        | 0        | \$0.00        | NA       |
|              | IBERIABANK MORTGAGE<br>COMPANY                            | 1         | \$125,000.00          | 6.02%       | 0        | \$0.00        | NA       |
|              | INTERTRUST MORTGAGE, LLC                                  | 1         | \$152,000.00          | 7.31%       | 0        | \$0.00        | NA       |
|              | NORTH AMERICAN SAVINGS<br>BANK, FSB                       | 1         | \$171,000.00          | 8.23%       | 0        | \$0.00        | NA       |
|              | PLATINUM MORTGAGE, INC.                                   | 1         | \$141,600.00          | 6.81%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>13</b> | <b>\$2,078,110.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138WC2X0    | 360 MORTGAGE GROUP, LLC                                   | 1         | \$152,500.00          | 7.69%       | 0        | \$0.00        | NA       |
|              | ACHIEVA CREDIT UNION                                      | 1         | \$117,450.00          | 5.93%       | 0        | \$0.00        | NA       |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                    | 1         | \$175,950.00          | 8.88%       | 0        | \$0.00        | NA       |
|              | GTE FEDERAL CREDIT UNION                                  | 1         | \$121,600.00          | 6.14%       | 0        | \$0.00        | NA       |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                    | 1         | \$231,200.00          | 11.67%      | 0        | \$0.00        | NA       |
|              | MLD MORTGAGE, INC.  | 1         | \$110,000.00          | 5.55%       | 0        | \$0.00        | NA       |
|              | MOVEMENT MORTGAGE   | 1         | \$125,000.00          | 6.31%       | 0        | \$0.00        | NA       |
|              | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                      | 1         | \$115,000.00          | 5.8%        | 0        | \$0.00        | NA       |
|              | STEARNS LENDING INC.                                      | 1         | \$173,250.00          | 8.74%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY LENDING GROUP,<br>LLC                          | 2         | \$244,159.00          | 12.32%      | 0        | \$0.00        | NA       |
|              | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION            | 1         | \$176,000.00          | 8.88%       | 0        | \$0.00        | NA       |
|              | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION             | 2         | \$239,750.00          | 12.09%      | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>14</b> | <b>\$1,981,859.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138WC2Y8    | ACRE MORTGAGE & FINANCIAL<br>, INC, A NEW JERSEY CORPORAI | 1         | \$187,027.66          | 3.78%       | 0        | \$0.00        | NA       |
|              | ALLIED MORTGAGE GROUP, INC.                               | 1         | \$207,000.00          | 4.19%       | 0        | \$0.00        | NA       |
|              | CASHCALL INC  | 1         | \$186,753.75          | 3.78%       | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORNERSTONE HOME LENDING, INC.  | 1         | \$218,780.00          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1         | \$207,000.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | GEO-CORP, INC   | 1         | \$221,000.00          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 3         | \$716,681.70          | 14.49%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK          | 1         | \$220,000.00          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA                      | 1         | \$211,000.00          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS HOME MORTGAGE   | 1         | \$342,400.00          | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP.  | 1         | \$200,145.00          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE, INC.  | 1         | \$202,500.00          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP.  | 1         | \$204,000.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | NJLC  | 1         | \$228,400.00          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$225,400.00          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.   | 1         | \$199,500.00          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1         | \$213,750.00          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$232,500.00          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$263,600.00          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 1         | \$258,400.00          | 5.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,945,838.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC2Z5    | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                       | 1         | \$171,900.00          | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, N.A.  | 1         | \$124,827.79          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 1         | \$161,500.00          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.   | 2         | \$289,900.00          | 12.1%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP   | 3         | \$417,387.44          | 17.42%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 4         | \$689,143.00          | 28.77%      | 0        | \$0.00        | NA | 0        |
|              | ST.MARY'S BANK  | 3         | \$540,955.00          | 22.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,395,613.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC3A9    | ACADEMY MORTGAGE CORPORATION  | 1         | \$223,691.38          | 20.11%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$159,360.00          | 14.32%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC                   |           |                       |             |          |               |          |
|              | IDAHO CENTRAL CREDIT UNION                            | 1         | \$125,000.00          | 11.24%      | 0        | \$0.00        | NA       |
|              | SIUSLAW BANK  | 1         | \$199,500.00          | 17.93%      | 0        | \$0.00        | NA       |
|              | Unavailable   | 2         | \$405,000.00          | 36.4%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,112,551.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138WC3B7    | ACADEMY MORTGAGE CORPORATION                          | 1         | \$172,800.00          | 7.1%        | 0        | \$0.00        | NA       |
|              | AURORA FINANCIAL GROUP INC.                           | 1         | \$146,600.00          | 6.03%       | 0        | \$0.00        | NA       |
|              | AURORA FINANCIAL GROUP, INC                           | 1         | \$234,000.00          | 9.62%       | 0        | \$0.00        | NA       |
|              | BERKSHIRE BANK  | 1         | \$119,000.00          | 4.89%       | 0        | \$0.00        | NA       |
|              | CU CHANNELS, LLC                                      | 1         | \$133,000.00          | 5.47%       | 0        | \$0.00        | NA       |
|              | EXCHANGE BANK & TRUST                                 | 1         | \$123,500.00          | 5.08%       | 0        | \$0.00        | NA       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1         | \$151,050.00          | 6.21%       | 0        | \$0.00        | NA       |
|              | FIRST COMMUNITY MORTGAGE, INC.                        | 1         | \$110,500.00          | 4.54%       | 0        | \$0.00        | NA       |
|              | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN              | 1         | \$113,000.00          | 4.65%       | 0        | \$0.00        | NA       |
|              | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION            | 1         | \$113,500.00          | 4.67%       | 0        | \$0.00        | NA       |
|              | INFINITE MORTGAGE SERVICES                            | 1         | \$205,600.00          | 8.45%       | 0        | \$0.00        | NA       |
|              | MERIDIAN BANK   | 1         | \$118,846.82          | 4.89%       | 0        | \$0.00        | NA       |
|              | PROSPERITY HOME MORTGAGE, LLC                         | 1         | \$188,100.00          | 7.73%       | 0        | \$0.00        | NA       |
|              | SAGAMORE HOME MORTGAGE                                | 1         | \$116,755.00          | 4.8%        | 0        | \$0.00        | NA       |
|              | THE FIRST NATIONAL BANK OF CARMi                      | 1         | \$117,900.00          | 4.85%       | 0        | \$0.00        | NA       |
|              | VILLAGE MORTGAGE COMPANY                              | 2         | \$268,100.00          | 11.02%      | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>17</b> | <b>\$2,432,251.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138WC3C5    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1         | \$297,500.00          | 9.95%       | 0        | \$0.00        | NA       |
|              | MORTGAGE MASTER, INC                                  | 1         | \$328,000.00          | 10.97%      | 0        | \$0.00        | NA       |
|              | MORTGAGENETWORK                                       | 1         | \$210,000.00          | 7.02%       | 0        | \$0.00        | NA       |
|              | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1         | \$245,000.00          | 8.19%       | 0        | \$0.00        | NA       |
|              | PMAC LENDING SERVICES, INC.                           | 1         | \$220,575.00          | 7.37%       | 0        | \$0.00        | NA       |
|              | RANDOLPH SAVINGS BANK                                 | 1         | \$248,000.00          | 8.29%       | 0        | \$0.00        | NA       |
|              | ROCKLAND TRUST COMPANY                                | 1         | \$230,000.00          | 7.69%       | 0        | \$0.00        | NA       |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 3         | \$693,980.00          | 23.2%       | 0        | \$0.00        | NA       |
|              | STEARNS LENDING INC.                                  | 2         | \$518,000.00          | 17.32%      | 0        | \$0.00        | NA       |

|              |   |           |                       |                       |             |               |               |          |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|
| <b>Total</b> |   |           | <b>12</b>             | <b>\$2,991,055.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b> |
| 3138WC3D3    | ARVEST BANK                                   | 1         | \$60,000.00           | 3.12%                 | 0           | \$0.00        | NA            | 0        |
|              | CITIBANK,N.A.                                 | 2         | \$95,586.64           | 4.96%                 | 0           | \$0.00        | NA            | 0        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1         | \$55,500.00           | 2.88%                 | 0           | \$0.00        | NA            | 0        |
|              | COMMUNITY SOUTH CREDIT UNION                  | 1         | \$71,140.67           | 3.69%                 | 0           | \$0.00        | NA            | 0        |
|              | CRESCENT MORTGAGE COMPANY                     | 3         | \$200,454.15          | 10.41%                | 0           | \$0.00        | NA            | 0        |
|              | CRESCOM BANK                                  | 1         | \$66,902.03           | 3.47%                 | 0           | \$0.00        | NA            | 0        |
|              | DHI MORTGAGE COMPANY LTD                      | 2         | \$151,067.14          | 7.84%                 | 0           | \$0.00        | NA            | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                    | 2         | \$119,858.84          | 6.22%                 | 0           | \$0.00        | NA            | 0        |
|              | F & M BANK                                    | 1         | \$59,900.00           | 3.11%                 | 0           | \$0.00        | NA            | 0        |
|              | FIRST AMERICAN BANK                           | 1         | \$75,643.27           | 3.93%                 | 0           | \$0.00        | NA            | 0        |
|              | GREENEVILLE FEDERAL BANK, FSB                 | 2         | \$117,833.75          | 6.12%                 | 0           | \$0.00        | NA            | 0        |
|              | HOMETRUST BANK                                | 1         | \$81,884.47           | 4.25%                 | 0           | \$0.00        | NA            | 0        |
|              | PULTE MORTGAGE LLC                            | 4         | \$282,023.00          | 14.64%                | 0           | \$0.00        | NA            | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION               | 1         | \$56,000.00           | 2.91%                 | 0           | \$0.00        | NA            | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION     | 3         | \$207,585.44          | 10.78%                | 0           | \$0.00        | NA            | 0        |
|              | VERIDIAN CREDIT UNION                         | 3         | \$224,677.51          | 11.67%                | 0           | \$0.00        | NA            | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,926,056.91</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 3138WC3E1    | 360 MORTGAGE GROUP, LLC                       | 1         | \$100,000.00          | 0.83%                 | 0           | \$0.00        | NA            | 0        |
|              | ABBEVILLE BUILDING & LOAN                     | 1         | \$108,000.00          | 0.9%                  | 0           | \$0.00        | NA            | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION            | 5         | \$495,368.60          | 4.13%                 | 0           | \$0.00        | NA            | 0        |
|              | ALPINE BANK & TRUST CO.                       | 1         | \$97,800.00           | 0.81%                 | 0           | \$0.00        | NA            | 0        |
|              | ALTRA FEDERAL CREDIT UNION                    | 2         | \$194,000.00          | 1.62%                 | 0           | \$0.00        | NA            | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION            | 1         | \$86,620.51           | 0.72%                 | 0           | \$0.00        | NA            | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION           | 1         | \$106,000.00          | 0.88%                 | 0           | \$0.00        | NA            | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                | 1         | \$103,000.00          | 0.86%                 | 0           | \$0.00        | NA            | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                 | 1         | \$98,500.00           | 0.82%                 | 0           | \$0.00        | NA            | 0        |
|              | ANCHORBANK, FSB                               | 2         | \$191,000.00          | 1.59%                 | 0           | \$0.00        | NA            | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  | 1         | \$85,000.00           | 0.71%                 | 0           | \$0.00        | NA            | 0        |
|              | BANK OF SPRINGFIELD                           | 2         | \$173,500.00          | 1.45%                 | 0           | \$0.00        | NA            | 0        |
|              | BANK SNB, NATIONAL ASSOCIATION                | 2         | \$183,000.00          | 1.52%                 | 0           | \$0.00        | NA            | 0        |
|              | BAXTER CREDIT UNION                           | 6         | \$605,256.00          | 5.04%                 | 0           | \$0.00        | NA            | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BELL STATE BANK & TRUST                       | 1 | \$109,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION              | 1 | \$97,000.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                          | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                  | 1 | \$104,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK                                  | 1 | \$101,550.61 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                       | 1 | \$88,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                           | 1 | \$89,300.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                    | 1 | \$108,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                  | 2 | \$203,500.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE COMMUNITY BANK                    | 1 | \$90,000.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK                                   | 1 | \$96,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC                            | 1 | \$89,603.48  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                 | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                 | 1 | \$99,500.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FAYETTE COUNTY NATIONAL BANK                  | 1 | \$103,550.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                             | 1 | \$98,910.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                        | 1 | \$93,589.98  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, N.A.                     | 1 | \$99,200.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                            | 1 | \$90,000.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 1 | \$89,050.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$198,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                  | 1 | \$99,200.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DENNISON               | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FISHER NATIONAL BANK                          | 1 | \$94,804.06  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                   | 1 | \$103,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                      | 1 | \$100,050.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK & TRUST, FSB               | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                       | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                            | 2 | \$207,200.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                    | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION         | 1 | \$100,035.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                    | 1 | \$107,528.91 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                         | 3 | \$316,300.00 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK                            | 1 | \$108,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION               | 1 | \$95,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION          | 1 | \$99,498.32  | 0.83% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                           | 1 | \$88,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                      | 1 | \$99,700.00  | 0.83% | 0 | \$0.00 | NA | 0 |
| NEW BRITAIN MORTGAGE                          | 1 | \$100,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.                        | 2 | \$206,014.58 | 1.72% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST CO. OF PICKETT CO.       | 1 | \$95,250.00  | 0.79% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE                           | 1 | \$97,572.53  | 0.81% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION              | 1 | \$95,600.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION   | 1 | \$89,607.42  | 0.75% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                     | 1 | \$89,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                   | 1 | \$102,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| QUORUM FCU                                    | 1 | \$98,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
| REDSTONE                                      | 1 | \$96,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY               | 1 | \$87,501.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO                     | 1 | \$97,176.00  | 0.81% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                        | 1 | \$85,568.08  | 0.71% | 0 | \$0.00 | NA | 0 |
| SPC CREDIT UNION                              | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                       | 1 | \$87,800.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                          | 2 | \$189,563.81 | 1.58% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                           | 2 | \$191,150.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                 | 1 | \$90,638.42  | 0.76% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION              | 1 | \$102,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$98,200.00  | 0.82% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION   | 1 | \$106,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                                 | 2 | \$197,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU                              | 1 | \$105,960.84 | 0.88% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                  | 1 | \$109,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK                       | 9 | \$851,818.63 | 7.1%  | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION       | 3 | \$283,699.74 | 2.36% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                         | 2 | \$201,937.95 | 1.68% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE                     | 2 | \$202,200.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| UNITY BANK                                    | 1 | \$85,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                        | 1          | \$90,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                             | 1          | \$87,750.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK   | 3          | \$283,800.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$99,563.81            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WOLF RIVER COMMUNITY BANK - NEW LON                         | 1          | \$100,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>123</b> | <b>\$12,002,988.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC3F8    | ABBEVILLE BUILDING & LOAN                                   | 1          | \$122,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                          | 3          | \$366,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                     | 2          | \$237,963.48           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 1          | \$124,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                         | 1          | \$108,073.25           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                              | 2          | \$243,821.99           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                               | 1          | \$121,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                                | 1          | \$116,345.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL   | 2          | \$241,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK SNB, NATIONAL ASSOCIATION                              | 1          | \$115,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 3          | \$349,400.00           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                               | 1          | \$116,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | BLUELEAF LENDING, LLC                                       | 1          | \$110,200.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1          | \$119,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1          | \$119,245.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ONE FCU   | 1          | \$116,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK  | 1          | \$121,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK   | 1          | \$120,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                      | 1          | \$120,700.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | DIME BANK   | 1          | \$111,511.47           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION                               | 3          | \$363,500.00           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS NATIONAL BANK                                       | 1          | \$111,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK PUERTO RICO                                      | 1          | \$119,240.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$112,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | FIRST COMMUNITY MORTGAGE, INC.                 |   |              |       |   |        |      |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$120,000.00 | 1.26% | 0 | \$0.00 | NA 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION            | 2 | \$246,800.00 | 2.6%  | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK NEBRASKA                      | 1 | \$110,000.00 | 1.16% | 0 | \$0.00 | NA 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION      | 1 | \$111,735.00 | 1.18% | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP.                        | 1 | \$124,000.00 | 1.3%  | 0 | \$0.00 | NA 0 |
|  | HONOR CREDIT UNION                             | 1 | \$115,000.00 | 1.21% | 0 | \$0.00 | NA 0 |
|  | ILLINI BANK                                    | 1 | \$119,476.57 | 1.26% | 0 | \$0.00 | NA 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION              | 1 | \$120,000.00 | 1.26% | 0 | \$0.00 | NA 0 |
|  | LAKE MICHIGAN CREDIT UNION                     | 1 | \$112,293.85 | 1.18% | 0 | \$0.00 | NA 0 |
|  | LANDMARK CREDIT UNION                          | 1 | \$110,018.01 | 1.16% | 0 | \$0.00 | NA 0 |
|  | MEMBER FIRST MORTGAGE, LLC                     | 1 | \$124,800.00 | 1.31% | 0 | \$0.00 | NA 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION           | 2 | \$233,150.00 | 2.45% | 0 | \$0.00 | NA 0 |
|  | METROPOLITAN BANK                              | 1 | \$114,498.38 | 1.2%  | 0 | \$0.00 | NA 0 |
|  | MIFFLINBURG BANK AND TRUST                     | 1 | \$122,000.00 | 1.28% | 0 | \$0.00 | NA 0 |
|  | MISSOULA FEDERAL CREDIT UNION                  | 1 | \$122,000.00 | 1.28% | 0 | \$0.00 | NA 0 |
|  | MONSON SAVINGS BANK                            | 1 | \$114,000.00 | 1.2%  | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF COMMERCE                      | 1 | \$119,920.00 | 1.26% | 0 | \$0.00 | NA 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1 | \$116,000.00 | 1.22% | 0 | \$0.00 | NA 0 |
|  | PENTAGON FEDERAL C. U.                         | 3 | \$345,188.87 | 3.63% | 0 | \$0.00 | NA 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 1 | \$116,000.00 | 1.22% | 0 | \$0.00 | NA 0 |
|  | PURDUE FEDERAL CREDIT UNION                    | 1 | \$112,000.00 | 1.18% | 0 | \$0.00 | NA 0 |
|  | REDSTONE                                       | 3 | \$344,900.00 | 3.63% | 0 | \$0.00 | NA 0 |
|  | ROYAL CREDIT UNION                             | 1 | \$115,394.45 | 1.21% | 0 | \$0.00 | NA 0 |
|  | SAIL MORTGAGE CORP                             | 1 | \$110,000.00 | 1.16% | 0 | \$0.00 | NA 0 |
|  | SOUND COMMUNITY BANK                           | 1 | \$119,000.00 | 1.25% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORP                         | 1 | \$111,000.00 | 1.17% | 0 | \$0.00 | NA 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$121,000.00 | 1.27% | 0 | \$0.00 | NA 0 |
|  | STATE STREET BANK & TRUST CO                   | 1 | \$115,250.00 | 1.21% | 0 | \$0.00 | NA 0 |
|  | SUMMIT CREDIT UNION                            | 2 | \$233,900.00 | 2.46% | 0 | \$0.00 | NA 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                | 1 | \$117,000.00 | 1.23% | 0 | \$0.00 | NA 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 2 | \$240,784.06 | 2.53% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE CENTER                            | 1 | \$112,000.00 | 1.18% | 0 | \$0.00 | NA 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TOPLINE FEDERAL CREDIT UNION                                | 1         | \$113,000.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 1         | \$119,700.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                              | 1         | \$120,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                                     | 2         | \$232,974.12          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 2         | \$227,430.22          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                        | 1         | \$118,680.06          | 1.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>81</b> | <b>\$9,505,393.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC3G6    | ACADEMY MORTGAGE CORPORATION                                | 1         | \$140,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                          | 6         | \$817,439.33          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                     | 2         | \$276,400.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1         | \$140,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 7         | \$966,220.88          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.   | 1         | \$124,454.76          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                         | 2         | \$286,513.15          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 2         | \$260,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL   | 1         | \$138,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BANKFIRST FINANCIAL SERVICES                                | 1         | \$134,405.21          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BANKPLUS  | 1         | \$145,711.90          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 3         | \$391,700.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | BAY MORTGAGE CORPORATION                                    | 1         | \$146,000.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                              | 1         | \$125,400.61          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3         | \$407,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2         | \$274,150.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | CEDAR RAPIDS BANK & TRUST COMPANY                           | 1         | \$125,000.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY                                     | 1         | \$140,183.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                                | 1         | \$139,650.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK MANKATO                                      | 1         | \$149,000.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY NEIGHBOR BANK                                     | 1         | \$138,500.00          | 0.8%        | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CORNERSTONE COMMUNITY BANK                            | 1 | \$127,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| DOMINION CAPITAL MORTGAGE INC                         | 1 | \$142,300.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC                                    | 2 | \$264,640.60 | 1.53% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                         | 1 | \$136,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                   | 3 | \$416,550.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                               | 1 | \$148,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION                    | 1 | \$130,229.46 | 0.75% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                              | 1 | \$129,023.28 | 0.75% | 0 | \$0.00 | NA | 0 |
| EXPRESS MORTGAGE, LLC                                 | 1 | \$147,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1 | \$125,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS CREDIT UNION                           | 1 | \$135,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                                | 2 | \$273,695.25 | 1.58% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                   | 1 | \$125,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                  | 1 | \$135,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 1 | \$128,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                   | 2 | \$285,280.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                   | 2 | \$280,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK                                  | 1 | \$132,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST                          | 1 | \$141,636.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION             | 1 | \$139,055.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| ILLINI BANK   | 1 | \$145,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                             | 1 | \$131,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                   | 1 | \$140,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                          | 1 | \$136,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                            | 1 | \$135,920.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                 | 5 | \$663,900.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| MARINE BANK   | 1 | \$128,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$131,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$129,029.01 | 0.75% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                 | 1 | \$128,295.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.                                 | 1 | \$144,367.52 | 0.83% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL BANK OF COMMERCE   | 1          | \$129,066.34           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | OAK BANK  | 1          | \$130,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION   | 2          | \$271,446.04           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION  | 3          | \$417,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U.  | 7          | \$952,475.89           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION  | 1          | \$134,212.01           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE CORPORATION  | 1          | \$137,600.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ROLLSTONE BANK & TRUST  | 1          | \$135,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION  | 1          | \$131,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA   | 1          | \$141,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC.  | 1          | \$149,250.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.   | 1          | \$140,020.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 1          | \$145,600.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | STRATEGIC LENDING GROUP INCORPORATED  | 1          | \$146,400.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION   | 3          | \$403,400.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION   | 1          | \$127,300.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$132,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION   | 1          | \$134,425.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MEDIA MANAGEMENT LLC (12855)  | 1          | \$131,881.79           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | TRADERS BANK  | 1          | \$145,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 2          | \$282,700.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK   | 4          | \$546,057.02           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK   | 1          | \$130,400.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$142,425.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1          | \$127,043.42           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$275,600.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4          | \$548,812.43           | 3.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>127</b> | <b>\$17,309,014.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |

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

|           |  |   |                |       |   |        |    |   |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 3138WC3H4 | ABBEVILLE BUILDING & LOAN                              | 1 | \$174,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION                           | 1 | \$157,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED MORTGAGE SERVICES                           | 1 | \$161,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION                     | 3 | \$494,637.10   | 2.62% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE               | 1 | \$155,300.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                                | 1 | \$170,600.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                             | 1 | \$163,500.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE COMPANY L.L.C.                          | 1 | \$170,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                     | 5 | \$809,654.00   | 4.29% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION                    | 1 | \$155,232.48   | 0.82% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                       | 1 | \$160,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK, FSB  | 1 | \$163,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL  | 1 | \$150,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF SPRINGFIELD                                    | 1 | \$150,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | BANKFIRST FINANCIAL SERVICES                           | 1 | \$172,237.79   | 0.91% | 0 | \$0.00 | NA | 0 |
|           | BANKPLUS   | 1 | \$151,377.88   | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                                    | 2 | \$309,750.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|           | BELL STATE BANK & TRUST                                | 1 | \$160,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$160,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,104,900.00 | 5.86% | 0 | \$0.00 | NA | 0 |
|           | CAVALIER MORTGAGE GROUP, INC.                          | 1 | \$156,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|           | COASTAL FEDERAL CREDIT UNION                           | 2 | \$329,250.00   | 1.75% | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE, INC.                                  | 2 | \$307,000.00   | 1.63% | 0 | \$0.00 | NA | 0 |
|           | COMMERCIAL BANK OF TEXAS, N.A.                         | 1 | \$170,800.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|           | CU HOME MORTGAGE SOLUTIONS, LLC                        | 1 | \$160,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|           | DEAN COOPERATIVE BANK                                  | 2 | \$300,000.00   | 1.59% | 0 | \$0.00 | NA | 0 |
|           | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$154,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|           | ENT FEDERAL CREDIT UNION                               | 1 | \$149,345.72   | 0.79% | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$150,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST BANK & TRUST   | 1 | \$173,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 2 | \$306,466.06 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$157,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$161,889.67 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$169,700.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1 | \$150,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK  | 1 | \$171,242.20 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$150,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK  | 1 | \$155,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$165,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$157,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1 | \$156,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$170,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| HNB FIRST BANK   | 1 | \$150,391.13 | 0.8%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 1 | \$153,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION   | 1 | \$155,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$159,360.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 2 | \$326,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 4 | \$639,037.72 | 3.39% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.   | 1 | \$170,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| MECHANICS BANK   | 1 | \$155,367.05 | 0.82% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$157,047.93 | 0.83% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK  | 1 | \$173,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION  | 1 | \$155,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION  | 1 | \$170,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE  | 1 | \$171,242.20 | 0.91% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION  | 1 | \$159,999.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| NRL FCU  | 1 | \$173,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$160,570.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| OLD MISSOURI BANK  | 1 | \$165,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION  | 1 | \$165,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC   | 1 | \$165,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.   | 4 | \$638,483.70 | 3.39% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PIONEER BANK                                   | 1          | \$150,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                            | 1          | \$169,600.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | PURDUE FEDERAL CREDIT UNION                    | 1          | \$167,200.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC              | 1          | \$150,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL BANK OF OMAHA                | 1          | \$170,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1          | \$165,275.92           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.                           | 4          | \$656,470.00           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                            | 2          | \$308,250.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK         | 1          | \$154,350.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                  | 2          | \$316,400.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 2          | \$330,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 6          | \$937,590.17           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                      | 2          | \$310,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION           | 5          | \$789,556.72           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                 | 1          | \$150,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND         | 1          | \$155,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$18,854,474.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WC3J0    | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD         | 1          | \$328,083.41           | 30.58%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                    | 1          | \$166,819.15           | 15.55%      | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION            | 2          | \$399,136.59           | 37.2%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 1          | \$178,781.32           | 16.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,072,820.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WC3K7    | 1ST MIDAMERICA CREDIT UNION                    | 2          | \$137,700.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                      | 4          | \$249,700.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE SERVICES                   | 2          | \$121,416.72           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION             | 4          | \$229,667.06           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                       | 1          | \$12,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                        | 4          | \$184,082.23           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                     | 3          | \$194,600.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$143,500.00           | 1.24%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | AMERICA FIRST FEDERAL CREDIT UNION              |   |              |       |   |        |      |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1 | \$58,938.63  | 0.51% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION            | 1 | \$64,998.39  | 0.56% | 0 | \$0.00 | NA 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1 | \$37,781.12  | 0.33% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL                                     | 2 | \$98,133.28  | 0.85% | 0 | \$0.00 | NA 0 |
|  | BANK OF SPRINGFIELD                             | 3 | \$203,337.00 | 1.76% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                             | 3 | \$215,799.03 | 1.87% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK & TRUST                         | 1 | \$80,000.00  | 0.69% | 0 | \$0.00 | NA 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$61,000.00  | 0.53% | 0 | \$0.00 | NA 0 |
|  | CASHCALL INC                                    | 1 | \$75,000.00  | 0.65% | 0 | \$0.00 | NA 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$78,000.00  | 0.68% | 0 | \$0.00 | NA 0 |
|  | CENTRAL SAVINGS BANK                            | 1 | \$84,000.00  | 0.73% | 0 | \$0.00 | NA 0 |
|  | CENTURY BANK                                    | 1 | \$40,000.00  | 0.35% | 0 | \$0.00 | NA 0 |
|  | CITIZENS BANK                                   | 1 | \$80,000.00  | 0.69% | 0 | \$0.00 | NA 0 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$40,000.00  | 0.35% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST BANK                             | 1 | \$40,000.00  | 0.35% | 0 | \$0.00 | NA 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$74,274.60  | 0.64% | 0 | \$0.00 | NA 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$83,000.00  | 0.72% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK                                  | 1 | \$82,800.00  | 0.72% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                   | 1 | \$83,186.95  | 0.72% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY NEIGHBOR BANK                         | 1 | \$82,500.00  | 0.72% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION | 1 | \$58,000.00  | 0.5%  | 0 | \$0.00 | NA 0 |
|  | CONSUMERS CREDIT UNION                          | 1 | \$81,600.00  | 0.71% | 0 | \$0.00 | NA 0 |
|  | DEAN COOPERATIVE BANK                           | 1 | \$70,000.00  | 0.61% | 0 | \$0.00 | NA 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 6 | \$419,450.00 | 3.64% | 0 | \$0.00 | NA 0 |
|  | EDUCATIONAL CREDIT UNION                        | 1 | \$70,000.00  | 0.61% | 0 | \$0.00 | NA 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1 | \$55,000.00  | 0.48% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION         | 1 | \$37,500.00  | 0.33% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK PUERTO RICO                          | 4 | \$267,471.16 | 2.32% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK RICHMOND, N.A.                       | 2 | \$123,550.00 | 1.07% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK RICHMOND, NA                         | 1 | \$40,000.00  | 0.35% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE                        | 1 | \$78,774.88  | 0.68% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK OF OHIO                      | 1 | \$70,300.00  | 0.61% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$57,000.00  | 0.49% | 0 | \$0.00 | NA 0 |



|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 3  | \$165,625.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                      | 1  | \$76,500.00  | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                               | 1  | \$82,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WASECA                     | 1  | \$70,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                | 1  | \$71,440.00  | 0.62% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                            | 1  | \$59,738.28  | 0.52% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                              | 1  | \$72,500.00  | 0.63% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                         | 2  | \$156,800.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1  | \$43,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                       | 1  | \$43,034.68  | 0.37% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION        | 1  | \$80,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 4  | \$222,100.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                               | 1  | \$75,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                        | 1  | \$53,764.46  | 0.47% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                             | 6  | \$345,560.09 | 3%    | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                                      | 1  | \$43,310.25  | 0.38% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC                                | 1  | \$57,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY              | 2  | \$149,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                       | 2  | \$119,170.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| MECHANICS BANK                                    | 1  | \$74,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                                   | 1  | \$38,400.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 1  | \$58,742.65  | 0.51% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK                           | 1  | \$78,400.00  | 0.68% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                  | 2  | \$142,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                             | 1  | \$63,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE                         | 1  | \$81,100.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                              | 1  | \$30,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                      | 1  | \$41,600.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK                                     | 4  | \$233,713.62 | 2.03% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.                            | 12 | \$662,964.51 | 5.75% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK                              | 1  | \$59,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                  | 3  | \$145,159.11 | 1.26% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                       | 1  | \$50,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                                | 1  | \$82,500.00  | 0.72% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO                         | 5  | \$256,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SCOTIABANK OF PUERTO RICO                     | 2          | \$81,636.87            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SPC CREDIT UNION                              | 1          | \$70,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORP                        | 1          | \$72,600.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.                       | 1          | \$80,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                           | 3          | \$219,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                 | 7          | \$377,137.61           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY      | 1          | \$34,835.15            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK        | 1          | \$59,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY              | 1          | \$25,488.33            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MEDIA MANAGEMENT LLC (12855)            | 1          | \$60,529.44            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3          | \$202,800.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                | 1          | \$65,500.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                       | 12         | \$746,013.15           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION       | 1          | \$54,959.22            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                         | 5          | \$262,761.80           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                     | 2          | \$144,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION          | 3          | \$223,649.73           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK                                 | 1          | \$75,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION          | 2          | \$157,310.81           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | WEST CENTRAL BANK                             | 1          | \$76,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>188</b> | <b>\$11,534,405.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC3L5    | BOFI FEDERAL BANK                             | 1          | \$108,000.00           | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                 | 1          | \$140,000.00           | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                     | 1          | \$75,000.00            | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                      | 1          | \$111,443.00           | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                    | 2          | \$270,375.72           | 17.75%      | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA       | 1          | \$118,356.48           | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                            | 4          | \$374,887.00           | 24.62%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                           | 2          | \$133,900.60           | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | TENNESSEE STATE BANK                          | 1          | \$66,000.00            | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION               | 1          | \$125,000.00           | 8.22%       | 0        | \$0.00        | NA | 0        |

|              |   |    |                |                        |             |          |               |          |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|----------|
| <b>Total</b> |   |    | <b>15</b>      | <b>\$1,522,962.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |    |                |                        |             |          |               |          |
| 3138WC3M3    | AMERICAN INTERNET MORTGAGE, INC.                      | 8  | \$2,225,148.00 | 17.54%                 | 0           | \$0.00   | NA            | 0        |
|              | BOFI FEDERAL BANK                                     | 2  | \$465,000.00   | 3.66%                  | 0           | \$0.00   | NA            | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                      | 2  | \$656,000.00   | 5.17%                  | 0           | \$0.00   | NA            | 0        |
|              | CRESCENT MORTGAGE COMPANY                             | 1  | \$180,000.00   | 1.42%                  | 0           | \$0.00   | NA            | 0        |
|              | DHI MORTGAGE COMPANY LTD                              | 1  | \$155,000.00   | 1.22%                  | 0           | \$0.00   | NA            | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                            | 1  | \$183,502.00   | 1.45%                  | 0           | \$0.00   | NA            | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP        | 1  | \$297,285.00   | 2.34%                  | 0           | \$0.00   | NA            | 0        |
|              | DIRECT MORTGAGE, CORP.                                | 1  | \$375,100.00   | 2.96%                  | 0           | \$0.00   | NA            | 0        |
|              | FIRST FINANCIAL SERVICES, INC                         | 8  | \$2,611,300.00 | 20.58%                 | 0           | \$0.00   | NA            | 0        |
|              | PULTE MORTGAGE LLC                                    | 13 | \$4,036,748.00 | 31.81%                 | 0           | \$0.00   | NA            | 0        |
|              | STAR FINANCIAL BANK                                   | 5  | \$928,371.23   | 7.32%                  | 0           | \$0.00   | NA            | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                       | 1  | \$330,551.84   | 2.61%                  | 0           | \$0.00   | NA            | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION             | 1  | \$245,000.00   | 1.92%                  | 0           | \$0.00   | NA            | 0        |
| <b>Total</b> |   |    | <b>45</b>      | <b>\$12,689,006.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |    |                |                        |             |          |               |          |
| 3138WC3N1    | ATLANTIC BAY MORTGAGE GROUP, LLC                      | 1  | \$175,300.00   | 13.6%                  | 0           | \$0.00   | NA            | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1  | \$340,000.00   | 26.39%                 | 0           | \$0.00   | NA            | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC                           | 1  | \$283,463.83   | 22%                    | 0           | \$0.00   | NA            | 0        |
|              | INDEPENDENT BANK                                      | 1  | \$242,400.00   | 18.81%                 | 0           | \$0.00   | NA            | 0        |
|              | MMS MORTGAGE SERVICES, LTD.                           | 1  | \$247,369.83   | 19.2%                  | 0           | \$0.00   | NA            | 0        |
| <b>Total</b> |   |    | <b>5</b>       | <b>\$1,288,533.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |    |                |                        |             |          |               |          |
| 3138WC3P6    | 3RD FED BANK  | 1  | \$190,000.00   | 0.76%                  | 0           | \$0.00   | NA            | 0        |
|              | ABERDEEN PROVING GROUND FCU                           | 1  | \$184,800.00   | 0.74%                  | 0           | \$0.00   | NA            | 0        |
|              | ACADEMY MORTGAGE CORPORATION                          | 1  | \$185,000.00   | 0.74%                  | 0           | \$0.00   | NA            | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 1  | \$182,000.00   | 0.73%                  | 0           | \$0.00   | NA            | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1  | \$182,500.00   | 0.73%                  | 0           | \$0.00   | NA            | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 2  | \$370,000.00   | 1.48%                  | 0           | \$0.00   | NA            | 0        |
|              |   | 1  | \$192,000.00   | 0.77%                  | 0           | \$0.00   | NA            | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | ASSURANCE FINANCIAL GROUP, LLC                                     |   |              |       |   |        |      |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1 | \$181,500.00 | 0.73% | 0 | \$0.00 | NA 0 |
|  | AUBURNBANK   | 1 | \$183,250.00 | 0.73% | 0 | \$0.00 | NA 0 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                                | 1 | \$190,500.00 | 0.76% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                 | 1 | \$190,400.00 | 0.76% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK & TRUST  | 1 | \$191,500.00 | 0.77% | 0 | \$0.00 | NA 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                     | 1 | \$178,623.89 | 0.71% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 1 | \$184,950.00 | 0.74% | 0 | \$0.00 | NA 0 |
|  | CENTRUE BANK   | 1 | \$191,250.00 | 0.76% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY  | 1 | \$185,600.00 | 0.74% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                    | 1 | \$189,500.00 | 0.76% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 1 | \$183,500.00 | 0.73% | 0 | \$0.00 | NA 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$191,300.00 | 0.76% | 0 | \$0.00 | NA 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$187,500.00 | 0.75% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING, INC.                                     | 1 | \$196,260.00 | 0.78% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$198,316.00 | 0.79% | 0 | \$0.00 | NA 0 |
|  | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | \$176,244.02 | 0.7%  | 0 | \$0.00 | NA 0 |
|  | DFCU FINANCIAL   | 1 | \$191,500.00 | 0.77% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2 | \$377,170.50 | 1.51% | 0 | \$0.00 | NA 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$182,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$199,232.00 | 0.8%  | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA 0 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                           | 1 | \$183,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4 | \$768,920.00 | 3.07% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 2 | \$367,500.00 | 1.47% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK & TRUST   | 1 | \$184,500.00 | 0.74% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$182,500.00 | 0.73% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.  | 3 | \$558,764.74 | 2.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$182,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$192,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD  | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$185,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2 | \$372,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST   | 1 | \$199,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| GLACIER HILLS CREDIT UNION   | 1 | \$176,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 2 | \$378,812.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION   | 1 | \$199,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$185,850.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$183,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE CORPORATION   | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 3 | \$537,400.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION   | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 1 | \$184,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$175,197.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.   | 1 | \$191,795.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| KAYE FINANCIAL CORPORATION   | 1 | \$179,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$184,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION   | 1 | \$182,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$177,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO  | 1 | \$196,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.   | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE  | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 2 | \$384,600.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$182,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE COMPANY, INC.                     | 1 | \$189,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$175,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK                                       | 1 | \$173,531.46 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                                    | 1 | \$180,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                      | 1 | \$189,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                        | 1 | \$177,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK                                    | 1 | \$184,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK                                  | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                      | 2 | \$366,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU                                       | 1 | \$181,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | OLD VIRGINIA MORTGAGE, INC., A CORP                | 1 | \$181,214.06 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                           | 1 | \$175,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                         | 1 | \$181,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                     | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                                | 2 | \$381,600.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                         | 1 | \$189,050.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                      | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                        | 1 | \$190,175.19 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                        | 1 | \$182,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                  | 1 | \$175,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                          | 1 | \$198,348.40 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$197,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION              | 1 | \$183,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                                     | 1 | \$182,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 3 | \$576,000.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | SIMPLE MORTGAGE                                    | 1 | \$192,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                               | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                             | 1 | \$175,150.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                            | 3 | \$554,400.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                  | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1          | \$176,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK  | 1          | \$175,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | TRUHOME SOLUTIONS, LLC  | 1          | \$187,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2          | \$369,354.54           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$376,350.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$186,391.60           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$754,200.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$184,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$181,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK  | 1          | \$185,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD COOPERATIVE BANK  | 1          | \$184,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$199,920.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1          | \$184,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$192,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$196,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>134</b> | <b>\$25,021,070.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WC3Q4    | BANCORPSOUTH BANK   | 1          | \$375,352.01           | 23.1%       | 0        | \$0.00        | NA | 0        |
|              | FIREFIIGHTERS FIRST CREDIT UNION  | 1          | \$327,532.28           | 20.15%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                        | 1          | \$220,919.98           | 13.59%      | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION   | 2          | \$472,113.94           | 29.05%      | 0        | \$0.00        | NA | 0        |
|              | UNITED FEDERAL CREDIT UNION   | 1          | \$229,157.85           | 14.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,625,076.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WC3R2    | ABERDEEN PROVING GROUND FCU   | 1          | \$263,000.00           | 13.48%      | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC   | 1          | \$186,000.00           | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 1          | \$250,000.00           | 12.82%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY  | 1          | \$239,300.00           | 12.27%      | 0        | \$0.00        | NA | 0        |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INTERSTATE HOME LOAN CENTER, INC A CORPORATION            | 1        | \$267,100.00          | 13.69%      | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                               | 1        | \$219,350.00          | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1        | \$272,700.00          | 13.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1        | \$253,200.00          | 12.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,950,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |          |                       |             |          |               |    |          |
| 3138WC3S0    | AMERICAN FINANCIAL RESOURCES, INC                         | 1        | \$161,600.00          | 14.54%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1        | \$139,820.00          | 12.58%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, N.A.                                  | 1        | \$375,000.00          | 33.74%      | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND   | 1        | \$184,000.00          | 16.56%      | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION             | 1        | \$250,882.00          | 22.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,111,302.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |          |                       |             |          |               |    |          |
| 3138WC3T8    | 360 MORTGAGE GROUP, LLC                                   | 2        | \$592,500.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.                                     | 1        | \$200,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                              | 2        | \$561,000.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                                      | 1        | \$280,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1        | \$308,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD.                            | 2        | \$515,524.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                               | 4        | \$932,047.15          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | AIMBANK   | 1        | \$200,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK   | 1        | \$210,400.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                    | 2        | \$484,800.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                             | 1        | \$181,700.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 3        | \$683,875.41          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                            | 1        | \$190,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC                                     | 5        | \$1,617,115.00        | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4        | \$1,001,412.00        | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 2        | \$553,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BANK OF WHITTIER, N.A.                                      | 1 | \$304,370.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 1 | \$200,343.51   | 0.31% | 0 | \$0.00 | NA | 0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC.                       | 1 | \$177,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$182,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 1 | \$255,901.30   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CENNTENNIAL BANK, A CORPORATION                             | 1 | \$298,717.47   | 0.47% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION                              | 2 | \$745,425.64   | 1.17% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                     | 1 | \$197,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$263,440.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK-TYLER, TX                                 | 1 | \$357,229.21   | 0.56% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 7 | \$1,360,239.16 | 2.13% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                 | 1 | \$235,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK  | 2 | \$612,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| CMC HOME LENDING  | 1 | \$227,652.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                       | 1 | \$214,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CODEMARK FINANCIAL, LLC                                     | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                          | 1 | \$222,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK                                     | 1 | \$398,289.96   | 0.62% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 3 | \$752,859.00   | 1.18% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                              | 1 | \$258,899.64   | 0.41% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                             | 2 | \$513,918.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$189,693.78   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC  | 1 | \$238,227.18   | 0.37% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.  | 2 | \$641,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 2 | \$433,900.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 6 | \$1,824,643.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD.  | 3 | \$865,258.00   | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING GROUP, LP                              | 1 | \$197,966.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                             | 7 | \$1,911,063.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK, N.A.                                 | 3 | \$741,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                            | 1 | \$225,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL BANK SAN ANGELO                                      | 1 | \$300,800.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$208,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC                                     | 2 | \$485,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$242,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 7 | \$1,588,710.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$315,398.52   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$332,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 8 | \$2,067,050.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$237,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GRAND BANK   | 1 | \$220,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 3 | \$770,300.00   | 1.21% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK, N.A.   | 2 | \$605,497.65   | 0.95% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$234,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 6 | \$1,191,200.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| HAMILTON NATIONAL MORTGAGE COMPANY                                   | 1 | \$298,717.47   | 0.47% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1 | \$300,721.88   | 0.47% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.  | 1 | \$313,201.24   | 0.49% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7 | \$2,156,776.73 | 3.38% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$377,471.56   | 0.59% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$174,251.86   | 0.27% | 0 | \$0.00 | NA | 0 |
| HOUSTON FEDERAL CREDIT UNION   | 1 | \$250,325.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| HOUSTON HOME LOAN, INC -COR  | 1 | \$203,147.59   | 0.32% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$229,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$873,000.00   | 1.37% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$389,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1 | \$228,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                                       | 2 | \$725,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL  | 1 | \$228,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CORPORATION                              |    |                |       |   |        |    |
|  | LIBERTY SAVINGS BANK, FSB                | 1  | \$385,000.00   | 0.6%  | 0 | \$0.00 | NA |
|  | M/I FINANCIAL, LLC                       | 1  | \$300,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | MACKINAC SAVINGS BANK, FSB               | 1  | \$240,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE                     | 1  | \$196,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING,<br>LLC - COR   | 1  | \$215,015.40   | 0.34% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.                    | 5  | \$1,349,200.00 | 2.11% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP                      | 3  | \$908,250.00   | 1.42% | 0 | \$0.00 | NA |
|  | PALM LENDING, LLC                        | 1  | \$329,250.00   | 0.52% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.              | 1  | \$232,750.00   | 0.36% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE                       | 3  | \$888,200.00   | 1.39% | 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE,<br>L.P.          | 3  | \$875,342.00   | 1.37% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC                         | 1  | \$185,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A.                 | 2  | \$409,400.00   | 0.64% | 0 | \$0.00 | NA |
|  | RESMAC, INC                              | 1  | \$346,500.00   | 0.54% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY       | 1  | \$350,000.00   | 0.55% | 0 | \$0.00 | NA |
|  | SCHLUMBERGER EMPLOYEES<br>CREDIT UNION   | 1  | \$320,783.78   | 0.5%  | 0 | \$0.00 | NA |
|  | SCOTIABANK DE PUERTO RICO                | 3  | \$644,330.00   | 1.01% | 0 | \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION | 4  | \$779,492.48   | 1.22% | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK &<br>TRUST           | 1  | \$395,000.00   | 0.62% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY     | 2  | \$727,410.00   | 1.14% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC.                     | 1  | \$342,000.00   | 0.54% | 0 | \$0.00 | NA |
|  | SFMC, LP                                 | 5  | \$1,165,980.00 | 1.83% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE                           | 1  | \$260,950.00   | 0.41% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC.                     | 1  | \$240,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING LP                     | 1  | \$214,090.08   | 0.34% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE,<br>INC.       | 1  | \$404,000.00   | 0.63% | 0 | \$0.00 | NA |
|  | STATE FARM BANK, F.S.B.                  | 1  | \$180,200.00   | 0.28% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.                     | 1  | \$258,877.23   | 0.41% | 0 | \$0.00 | NA |
|  | STONE MORTGAGE<br>CORPORATION            | 1  | \$288,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE<br>CORPORATION             | 10 | \$2,663,953.00 | 4.17% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION      | 2  | \$481,500.00   | 0.75% | 0 | \$0.00 | NA |
|  | TEXAS TECH FEDERAL CREDIT<br>UNION       | 1  | \$180,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | TEXASLENDING.COM                         | 1  | \$190,009.58   | 0.3%  | 0 | \$0.00 | NA |
|  |  | 1  | \$199,000.00   | 0.31% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | THE AMERICAN NATIONAL BANK OF TEXAS   |            |                        |             |          |               |          |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1          | \$200,000.00           | 0.31%       | 0        | \$0.00        | NA 0     |
|              | THE LENDING PARTNERS, LLC.  | 5          | \$1,140,000.00         | 1.79%       | 0        | \$0.00        | NA 0     |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$417,000.00           | 0.65%       | 0        | \$0.00        | NA 0     |
|              | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                          | 1          | \$417,000.00           | 0.65%       | 0        | \$0.00        | NA 0     |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$1,233,900.00         | 1.93%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$240,000.00           | 0.38%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$1,023,264.00         | 1.6%        | 0        | \$0.00        | NA 0     |
|              | UNIVERSITY LENDING GROUP, LLC   | 2          | \$390,360.00           | 0.61%       | 0        | \$0.00        | NA 0     |
|              | VANGUARD FUNDING LLC  | 1          | \$190,000.00           | 0.3%        | 0        | \$0.00        | NA 0     |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3          | \$814,200.00           | 1.27%       | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$470,500.00           | 0.74%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$349,008.00           | 0.55%       | 0        | \$0.00        | NA 0     |
|              | Unavailable   | 1          | \$309,600.00           | 0.44%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>245</b> | <b>\$63,858,994.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 3138WC3U5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$325,000.00           | 2.12%       | 0        | \$0.00        | NA 0     |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                  | 1          | \$416,000.00           | 2.71%       | 0        | \$0.00        | NA 0     |
|              | BANK OF ENGLAND   | 1          | \$497,000.00           | 3.24%       | 0        | \$0.00        | NA 0     |
|              | BERKSHIRE BANK  | 1          | \$180,000.00           | 1.17%       | 0        | \$0.00        | NA 0     |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1          | \$177,000.00           | 1.15%       | 0        | \$0.00        | NA 0     |
|              | CONTINENTAL HOME LOANS INC.   | 2          | \$812,975.00           | 5.29%       | 0        | \$0.00        | NA 0     |
|              | EMPOWER FEDERAL CREDIT UNION  | 1          | \$194,750.00           | 1.27%       | 0        | \$0.00        | NA 0     |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                       | 1          | \$215,200.00           | 1.4%        | 0        | \$0.00        | NA 0     |
|              | FIRST AMERICAN INTERNATIONAL BANK   | 3          | \$820,000.00           | 5.34%       | 0        | \$0.00        | NA 0     |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST NIAGARA BANK, N.A.   | 13        | \$3,173,200.66         | 20.66%      | 0        | \$0.00        | NA | 0        |
|              | GENESEE REGIONAL BANK - COR  | 1         | \$254,825.92           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2         | \$628,000.00           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$213,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP.  | 5         | \$1,214,150.00         | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1         | \$293,550.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 1         | \$314,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE, INC.   | 1         | \$326,400.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FCU   | 1         | \$320,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                  | 1         | \$346,250.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 3         | \$601,500.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.  | 1         | \$340,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                      | 2         | \$450,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | THE ADIRONDACK TRUST COMPANY   | 1         | \$270,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$175,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                      | 1         | \$324,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 3         | \$745,200.00           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK  | 1         | \$200,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC   | 3         | \$1,228,980.11         | 8%          | 0        | \$0.00        | NA | 0        |
|              | WILSHIRE BANK  | 1         | \$300,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$15,355,981.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC3V3    | ARVEST MORTGAGE COMPANY  | 1         | \$88,000.00            | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE, A CORPORATION                                      | 1         | \$109,500.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA   | 1         | \$108,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA   | 1         | \$90,000.00            | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1         | \$86,400.00            | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 1         | \$86,925.00            | 3%          | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY FEDERAL   | 1         | \$100,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 3         | \$288,135.15           | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$87,386.00            | 3.02%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DHI MORTGAGE COMPANY, LTD.                          | 1         | \$99,489.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP   | 1         | \$100,000.00          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE BANK & TRUST CO.,<br>A CORPORATION         | 1         | \$93,349.21           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY SAVINGS CREDIT<br>UNION                      | 1         | \$106,500.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST<br>CHARLES, MO A CORPORATION | 1         | \$100,000.00          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK                                    | 1         | \$99,576.79           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                                 | 1         | \$92,500.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | KLEIN BANK  | 1         | \$93,602.18           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | LAFAYETTE SCHOOLS' FEDERAL<br>CREDIT UNION          | 1         | \$86,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                                | 1         | \$94,118.16           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                   | 1         | \$103,275.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                  | 5         | \$496,542.00          | 17.14%      | 0        | \$0.00        | NA | 0        |
|              | SPRINGFIELD FIRST<br>COMMUNITY BANK                 | 1         | \$94,000.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                                 | 1         | \$93,600.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION        | 1         | \$100,000.00          | 3.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,896,898.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC3W1    | ARVEST MORTGAGE COMPANY                             | 1         | \$116,500.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                   | 7         | \$849,250.00          | 19.42%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                 | 1         | \$120,821.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>KANSAS CITY                 | 2         | \$243,500.00          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA                    | 4         | \$462,500.00          | 10.57%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                          | 1         | \$121,800.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE<br>COMPANY                        | 1         | \$123,672.94          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                            | 3         | \$342,361.00          | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                          | 2         | \$234,300.00          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                              | 1         | \$118,000.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES, INC                       | 1         | \$122,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BANK                                 | 1         | \$109,534.46          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK, A<br>CORPORATION                     | 1         | \$124,200.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                                | 1         | \$123,464.52          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK                                  | 1         | \$119,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                   | 1         | \$116,499.81          | 2.66%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PULTE MORTGAGE LLC                                       | 5         | \$585,074.00          | 13.38%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                                      | 1         | \$110,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SOUTHERN BANK                                     | 1         | \$118,982.80          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION             | 1         | \$112,500.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,373,960.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WC3X9    | ACCESS NATIONAL MORTGAGE                                 | 3         | \$399,443.84          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                  | 1         | \$133,900.00          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA   | 1         | \$131,435.69          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                                       | 2         | \$283,986.34          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK  | 7         | \$959,000.00          | 14.94%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>KANSAS CITY                      | 2         | \$257,500.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 1         | \$127,300.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                               | 1         | \$135,500.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 1         | \$130,886.14          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE<br>COMPANY                             | 1         | \$137,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                                 | 2         | \$270,677.00          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP             | 1         | \$132,633.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                               | 1         | \$139,395.43          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                   | 1         | \$142,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                                     | 3         | \$435,100.00          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES, INC                            | 1         | \$141,700.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CITIZENS BANK                                    | 1         | \$139,407.49          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 1         | \$133,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK   | 1         | \$125,875.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                                     | 7         | \$927,228.10          | 14.45%      | 0        | \$0.00        | NA | 0        |
|              | PHENIX-GIRARD BANK                                       | 1         | \$147,379.95          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                       | 4         | \$562,842.00          | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                       | 1         | \$135,300.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION             | 2         | \$288,600.00          | 4.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$6,417,089.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WC3Y7    | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 3         | \$494,585.00          | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                  | 1         | \$156,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A<br>COLORADO BANKING                  | 2         | \$341,920.00          | 5.28%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | CORPORATION  |           |                       |             |          |               |          |
|              | BOFI FEDERAL BANK                                  | 3         | \$468,100.00          | 7.23%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$172,800.00          | 2.67%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 3         | \$501,000.00          | 7.74%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$150,000.00          | 2.32%       | 0        | \$0.00        | NA       |
|              | CITIZENS COMMUNITY FEDERAL                         | 1         | \$163,500.00          | 2.53%       | 0        | \$0.00        | NA       |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$159,100.00          | 2.46%       | 0        | \$0.00        | NA       |
|              | DHI MORTGAGE COMPANY LTD                           | 2         | \$320,740.00          | 4.96%       | 0        | \$0.00        | NA       |
|              | DHI MORTGAGE COMPANY, LTD.                         | 2         | \$326,906.00          | 5.05%       | 0        | \$0.00        | NA       |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 2         | \$322,978.00          | 4.99%       | 0        | \$0.00        | NA       |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$159,200.00          | 2.46%       | 0        | \$0.00        | NA       |
|              | FIRST CAPITAL BANK OF TEXAS, N.A.                  | 1         | \$160,000.00          | 2.47%       | 0        | \$0.00        | NA       |
|              | FIRST FINANCIAL SERVICES, INC                      | 3         | \$462,900.00          | 7.15%       | 0        | \$0.00        | NA       |
|              | FIRST STATE BANK                                   | 1         | \$174,800.00          | 2.7%        | 0        | \$0.00        | NA       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$150,000.00          | 2.32%       | 0        | \$0.00        | NA       |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA            | 1         | \$159,992.10          | 2.47%       | 0        | \$0.00        | NA       |
|              | MINNWEST BANK, M.V., CORPORATION                   | 1         | \$160,909.14          | 2.49%       | 0        | \$0.00        | NA       |
|              | MUTUAL OF OMAHA BANK                               | 2         | \$320,346.27          | 4.95%       | 0        | \$0.00        | NA       |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 1         | \$165,680.00          | 2.56%       | 0        | \$0.00        | NA       |
|              | PULTE MORTGAGE LLC                                 | 6         | \$978,885.00          | 15.15%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>40</b> | <b>\$6,470,341.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WC3Z4    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$55,000.00           | 1.41%       | 0        | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE CORPORATION                     | 1         | \$58,500.00           | 1.5%        | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY                            | 4         | \$240,200.00          | 6.17%       | 0        | \$0.00        | NA       |
|              | BANK OF COMMERCE, A CORPORATION                    | 1         | \$43,875.00           | 1.13%       | 0        | \$0.00        | NA       |
|              | BANK OF NEBRASKA                                   | 1         | \$50,350.00           | 1.29%       | 0        | \$0.00        | NA       |
|              | BANK OF THE OZARKS                                 | 1         | \$52,000.00           | 1.34%       | 0        | \$0.00        | NA       |
|              | BOFI FEDERAL BANK                                  | 4         | \$260,000.00          | 6.68%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2         | \$154,000.00          | 3.96%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$40,431.00           | 1.04%       | 0        | \$0.00        | NA       |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 5         | \$303,300.00          | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3         | \$213,100.00          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | CENTERSTATE BANK OF FLORIDA, N.A.                  | 1         | \$74,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION      | 1         | \$81,500.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                          | 5         | \$299,002.16          | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP           | 1         | \$60,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 3         | \$225,000.00          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK  | 1         | \$64,727.68           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE BANK & TRUST CO., A CORPORATION           | 1         | \$82,147.30           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK                               | 1         | \$52,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$75,500.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK, A CORPORATION                       | 1         | \$60,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | HNB FIRST BANK                                     | 1         | \$50,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | KLEIN BANK   | 1         | \$66,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | MBL BANK   | 1         | \$79,657.99           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | MTC FEDERAL CREDIT UNION                           | 1         | \$61,370.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                               | 2         | \$167,334.77          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 1         | \$75,200.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                 | 8         | \$463,615.00          | 11.91%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                                | 3         | \$141,800.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 3         | \$173,729.15          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                                       | 1         | \$68,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$3,891,340.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WC4A8    | ACCESS NATIONAL MORTGAGE                           | 2         | \$393,800.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AIMBANK  | 1         | \$190,400.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 5         | \$1,303,000.00        | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 1         | \$376,416.35          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CANTON                                     | 1         | \$315,644.79          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1         | \$196,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE, A CORPORATION                    | 2         | \$663,400.00          | 1.8%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | BANK OF NEBRASKA                                   | 1  | \$348,503.72   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS                                 | 5  | \$1,545,695.79 | 4.2%   | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK                                  | 11 | \$2,740,793.00 | 7.45%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2  | \$426,900.00   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ARIZONA                       | 1  | \$245,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                   | 2  | \$480,707.00   | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                      | 6  | \$1,686,200.00 | 4.58%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF TEXAS                         | 8  | \$2,234,200.00 | 6.07%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1  | \$304,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                  | 1  | \$250,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                          | 2  | \$440,000.00   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                           | 3  | \$758,259.00   | 2.06%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                         | 3  | \$658,110.00   | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 2  | \$570,745.00   | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                   | 4  | \$1,242,899.00 | 3.38%  | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP.                             | 3  | \$594,000.00   | 1.61%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                               | 4  | \$1,261,729.00 | 3.43%  | 0 | \$0.00 | NA | 0 |
|  | F & M BANK   | 1  | \$415,199.24   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK                                | 1  | \$185,250.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 3  | \$849,554.01   | 2.31%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL BANK OF TEXAS, N.A.                  | 1  | \$197,153.54   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC                      | 11 | \$3,182,550.00 | 8.65%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                | 1  | \$330,000.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION   | 1  | \$408,754.19   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA BANK OF COMMERCE                           | 1  | \$184,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | \$2,790,470.00 | 7.58%  | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK                                   | 1  | \$248,931.23   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                         | 1  | \$175,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK                                       | 2  | \$660,235.19   | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL OF OMAHA BANK                               | 6  | \$1,800,240.16 | 4.89%  | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC                                 | 17 | \$4,791,313.00 | 13.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                    | 3  | \$870,000.00   | 2.36%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION             | 2          | \$478,689.11           | 1.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>134</b> | <b>\$36,793,742.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC4B6    | 4TRUST MORTGAGE INC.                                     | 1          | \$104,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | A+ FEDERAL CREDIT UNION                                  | 1          | \$101,083.32           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION                          | 3          | \$290,125.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE<br>COMPANY                           | 1          | \$92,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP                                    | 1          | \$106,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                               | 1          | \$108,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD                                      | 1          | \$88,640.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD DBA<br>FISHER HOME LENDING GROUP     | 1          | \$97,601.78            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY<br>L.L.C.                         | 1          | \$95,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC                     | 4          | \$388,850.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY                     | 1          | \$86,100.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                     | 5          | \$470,085.28           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                      | 1          | \$100,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMES FINANCIAL, LLC                                | 1          | \$85,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                               | 1          | \$100,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC                                     | 1          | \$108,930.55           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                  | 1          | \$88,160.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND  | 1          | \$90,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE JAMES  | 1          | \$95,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 3          | \$295,726.16           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC   | 2          | \$191,950.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                                  | 2          | \$186,100.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK COMMUNITY<br>BANK                              | 1          | \$86,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK   | 1          | \$97,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BOULDER VALLEY CU  | 1          | \$106,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL<br>ASSOCIATION                      | 1          | \$94,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING       | 2          | \$185,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CAPITAL BANK OF NEW JERSEY                               | 1          | \$89,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | 5          | \$471,310.00           | 1.79%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      |   |              |       |   |        |      |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$108,500.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | CASHCALL INC  | 5 | \$489,032.25 | 1.85% | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$89,600.00  | 0.34% | 0 | \$0.00 | NA 0 |
|  | CAVALIER MORTGAGE GROUP, INC.                               | 1 | \$100,800.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | CENDERA FUNDING, INC.                                       | 3 | \$283,000.00 | 1.07% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 3 | \$285,400.00 | 1.08% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$89,550.00  | 0.34% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.                                       | 2 | \$213,500.00 | 0.81% | 0 | \$0.00 | NA 0 |
|  | COLUMBIA CREDIT UNION                                       | 1 | \$105,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$109,368.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | CORTRUST MORTGAGE, INC                                      | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$195,630.21 | 0.74% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$99,684.86  | 0.38% | 0 | \$0.00 | NA 0 |
|  | DUBUQUE BANK AND TRUST                                      | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT LLC                                   | 2 | \$213,657.73 | 0.81% | 0 | \$0.00 | NA 0 |
|  | EMI EQUITY MORTGAGE   | 1 | \$91,250.00  | 0.35% | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$94,000.00  | 0.36% | 0 | \$0.00 | NA 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$97,650.00  | 0.37% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1 | \$98,975.00  | 0.38% | 0 | \$0.00 | NA 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$96,000.00  | 0.36% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 5 | \$486,000.00 | 1.84% | 0 | \$0.00 | NA 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                     | 1 | \$100,300.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 4 | \$366,600.00 | 1.39% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$94,824.87  | 0.36% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                         | 3 | \$292,400.00 | 1.11% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"             | 1 | \$86,250.00  | 0.33% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTURY BANK  | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CHOICE LOAN SERVICES INC.                                      | 2 | \$190,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 3 | \$289,604.54 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 2 | \$192,350.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 3 | \$286,550.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB  | 1 | \$92,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$90,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$194,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$89,320.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA   | 1 | \$105,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 2 | \$187,559.19 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$90,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 4 | \$376,300.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$103,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FORT SILL FEDERAL CREDIT UNION                                       | 1 | \$86,045.31  | 0.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 1 | \$87,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$109,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$93,600.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1 | \$101,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC.  | 1 | \$90,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 2 | \$197,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 4 | \$380,850.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE INC.  | 1 | \$107,552.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC.   | 1 | \$96,825.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION          | 1 | \$94,350.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$106,327.31 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6 | \$589,941.37 | 2.24% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$91,200.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP  | 1 | \$88,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 1 | \$105,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IBM SOUTHEAST EFCU                                       | 2 | \$200,059.83 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION  | 1 | \$93,675.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.                                     | 1 | \$107,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION                                | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                               | 1 | \$96,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KEY LENDING SOLUTIONS LLC                                | 1 | \$88,445.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                             | 1 | \$85,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                               | 2 | \$212,811.70 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                          | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                                 | 1 | \$85,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                     | 2 | \$213,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$96,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$97,600.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                                   | 1 | \$91,975.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC                                    | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                     | 2 | \$194,160.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                               | 1 | \$95,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA APEX FUNDING                 | 1 | \$94,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                         | 1 | \$106,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO                           | 1 | \$93,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                                    | 2 | \$199,953.51 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$96,750.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                            | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                              | 1 | \$101,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 2 | \$197,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 1 | \$100,083.20 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                                      | 1 | \$86,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                    | 1 | \$89,422.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$90,997.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                      | 2 | \$190,050.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 1 | \$95,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$292,920.00 | 1.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | PEOPLES BANK, A KANSAS CORPORATION                              |   |              |       |   |        |      |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$94,210.80  | 0.36% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1 | \$88,500.00  | 0.34% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$406,600.00 | 1.54% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE   | 4 | \$371,556.39 | 1.41% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$93,700.00  | 0.36% | 0 | \$0.00 | NA 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$202,000.00 | 0.77% | 0 | \$0.00 | NA 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | PRIMESOURCE MORTGAGE INC  | 1 | \$109,050.48 | 0.41% | 0 | \$0.00 | NA 0 |
|  | PRIMEWEST MORTGAGE  | 4 | \$388,700.00 | 1.47% | 0 | \$0.00 | NA 0 |
|  | PRIORITY LENDING CORP   | 1 | \$89,267.34  | 0.34% | 0 | \$0.00 | NA 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$106,079.48 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$102,700.81 | 0.39% | 0 | \$0.00 | NA 0 |
|  | RABOBANK, N.A.  | 2 | \$190,052.00 | 0.72% | 0 | \$0.00 | NA 0 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$103,500.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | RANLIFE, INC.   | 1 | \$93,000.00  | 0.35% | 0 | \$0.00 | NA 0 |
|  | REDSTONE  | 1 | \$94,425.01  | 0.36% | 0 | \$0.00 | NA 0 |
|  | RELIANCE FIRST CAPITAL LLC                                      | 1 | \$89,427.58  | 0.34% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$101,250.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC STATE MORTGAGE   | 1 | \$90,576.63  | 0.34% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                 | 1 | \$95,625.00  | 0.36% | 0 | \$0.00 | NA 0 |
|  | RESMAC INC  | 2 | \$207,300.00 | 0.79% | 0 | \$0.00 | NA 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$85,000.00  | 0.32% | 0 | \$0.00 | NA 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$99,589.48  | 0.38% | 0 | \$0.00 | NA 0 |
|  | ROUNDBANK   | 1 | \$96,800.00  | 0.37% | 0 | \$0.00 | NA 0 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1 | \$100,100.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$93,750.00  | 0.36% | 0 | \$0.00 | NA 0 |
|  | SCOTIABAN DE PUERTO RICO  | 1 | \$101,600.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK DE PUERTO RICO                                       | 2 | \$191,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 4 | \$397,000.00 | 1.5%  | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 2 | \$208,000.00 | 0.79% | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 5          | \$489,530.55           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                                 | 1          | \$99,750.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.                           | 3          | \$288,849.27           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                | 2          | \$191,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION                      | 1          | \$85,750.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TENNESSEE TRUST MORTGAGE INC LLC               | 1          | \$93,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                              | 1          | \$92,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS, LLC.                     | 1          | \$93,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC                   | 1          | \$94,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   | 1          | \$85,600.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK    | 7          | \$696,257.39           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                            | 1          | \$87,635.04            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                      | 1          | \$103,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION    | 1          | \$90,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC                          | 3          | \$286,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                          | 1          | \$103,200.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                | 1          | \$93,861.37            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB                            | 1          | \$100,237.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.             | 1          | \$109,350.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                      | 4          | \$405,095.83           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 2          | \$207,950.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>272</b> | <b>\$26,386,939.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WC4C4    | ACADEMY MORTGAGE CORPORATION                   | 1          | \$141,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL FUNDING, LLC                    | 1          | \$125,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION            | 1          | \$128,150.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK                                | 1          | \$130,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC               | 1          | \$117,764.28           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC                      | 1          | \$131,750.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1          | \$149,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                  | 1          | \$135,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICA'S CHOICE HOME LOANS LP                            | 1 | \$125,084.38 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE INC                              | 1 | \$146,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 3 | \$402,850.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1 | \$149,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$140,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2 | \$273,501.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                     | 1 | \$134,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST                                    | 1 | \$140,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$128,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$131,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE COPORATION                      | 1 | \$147,675.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                       | 1 | \$127,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 2 | \$262,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BAYOU CITY MORTGAGE                                       | 1 | \$137,925.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                 | 1 | \$127,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$131,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                              | 1 | \$136,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 2 | \$288,590.36 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 2 | \$274,866.96 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                   | 2 | \$257,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 1 | \$147,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 5 | \$699,794.19 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$147,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                                      | 2 | \$286,875.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC.                                    | 1 | \$140,820.34 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                               | 1 | \$136,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$138,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                               | 1 | \$129,990.00 | 0.49% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| DAS ACQUISITION COMPANY, LLC              | 1 | \$125,403.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                  | 1 | \$127,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$132,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC                 | 2 | \$266,247.95 | 1%    | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION              | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 2 | \$269,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION     | 1 | \$148,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.                      | 1 | \$134,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                      | 1 | \$143,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME       | 1 | \$127,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                       | 1 | \$139,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 4 | \$547,400.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                         | 3 | \$395,100.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR       | 2 | \$272,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY         | 1 | \$141,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.           | 3 | \$406,400.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.            | 2 | \$269,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.       | 1 | \$136,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON      | 1 | \$148,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION       | 1 | \$129,225.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION           | 2 | \$262,265.71 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                  | 1 | \$128,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY       | 1 | \$131,485.21 | 0.49% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC               | 1 | \$139,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GMFS LLC                                  | 1 | \$131,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC.               | 1 | \$129,466.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK                | 1 | \$136,039.22 | 0.51% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK                       | 1 | \$126,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 3 | \$393,750.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 5 | \$664,500.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.  | 2 | \$279,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$274,811.90 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$277,666.29 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEWOOD MORTGAGE, LLC   | 1 | \$146,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$127,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$137,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION   | 2 | \$258,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 1 | \$134,467.20 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$268,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$266,500.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 3 | \$428,700.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION  | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MACATAWA BANK  | 1 | \$139,680.08 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB   | 1 | \$148,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                                      | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MARSHLAND FEDERAL CREDIT UNION                                       | 1 | \$128,052.30 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$148,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP                       | 1 | \$128,538.48 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 2 | \$284,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$131,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDING MASTERS, LLC.                                       | 1 | \$138,628.38 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$132,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$126,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.  | 1 | \$139,431.11 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 1 | \$144,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                     | 2 | \$273,495.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$131,258.10 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$133,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 2 | \$285,650.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK  | 1 | \$129,717.85 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1 | \$131,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$148,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2 | \$281,283.31 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$143,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$131,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$269,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$264,269.60 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$138,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$148,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE INC  | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$128,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$135,400.05 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA  | 1 | \$128,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC                                      | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 1 | \$138,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC   | 1 | \$127,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1 | \$132,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS                             | 1 | \$129,466.32 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$261,400.00 | 0.98% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | SECURITYNATIONAL MORTGAGE COMPANY   |            |                        |             |          |               |          |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 1          | \$141,600.00           | 0.53%       | 0        | \$0.00        | NA       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2          | \$270,389.90           | 1.02%       | 0        | \$0.00        | NA       |
|              | SOUTHWEST FUNDING LP  | 1          | \$142,406.95           | 0.53%       | 0        | \$0.00        | NA       |
|              | ST.MARY'S BANK  | 1          | \$136,000.00           | 0.51%       | 0        | \$0.00        | NA       |
|              | STEARNS LENDING INC.  | 2          | \$287,600.00           | 1.08%       | 0        | \$0.00        | NA       |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$128,000.00           | 0.48%       | 0        | \$0.00        | NA       |
|              | SUMMIT FUNDING, INC..   | 1          | \$142,800.00           | 0.54%       | 0        | \$0.00        | NA       |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$133,000.00           | 0.5%        | 0        | \$0.00        | NA       |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$129,500.00           | 0.49%       | 0        | \$0.00        | NA       |
|              | THE FIRST NATIONAL BANK   | 1          | \$125,000.00           | 0.47%       | 0        | \$0.00        | NA       |
|              | THE MORTGAGE HOUSE, INC.  | 1          | \$135,000.00           | 0.51%       | 0        | \$0.00        | NA       |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS  | 1          | \$140,560.58           | 0.53%       | 0        | \$0.00        | NA       |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$134,915.22           | 0.51%       | 0        | \$0.00        | NA       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 4          | \$539,156.32           | 2.02%       | 0        | \$0.00        | NA       |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1          | \$148,014.23           | 0.56%       | 0        | \$0.00        | NA       |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$143,200.00           | 0.54%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$269,750.00           | 1.01%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$126,000.00           | 0.47%       | 0        | \$0.00        | NA       |
|              | VALLEY NATIONAL BANK  | 1          | \$141,000.00           | 0.53%       | 0        | \$0.00        | NA       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$147,750.00           | 0.55%       | 0        | \$0.00        | NA       |
|              | VANGUARD FUNDING LLC  | 1          | \$145,000.00           | 0.54%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$144,375.00           | 0.54%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$146,475.00           | 0.55%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$129,460.86           | 0.46%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>196</b> | <b>\$26,625,039.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138WC4D2 | ACADEMY MORTGAGE CORPORATION                           | 2 | \$329,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED BANK  | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED MORTGAGE COMPANY                            | 1 | \$154,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC                      | 1 | \$174,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC,                     | 1 | \$153,131.59 | 0.68% | 0 | \$0.00 | NA | 0 |
|           | ALLIED MORTGAGE GROUP INC                              | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                                 | 1 | \$156,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE COMPANY L.L.C.                          | 1 | \$163,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                      | 2 | \$312,750.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                     | 1 | \$164,329.51 | 0.73% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE INC                                  | 1 | \$155,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  | 2 | \$330,344.74 | 1.48% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                      | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|           | AMERIHOMES FINANCIAL, LLC                              | 1 | \$161,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|           | AMERIPRO FUNDING, INC                                  | 3 | \$491,600.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
|           | ANGLIA FINANCIAL, LLC                                  | 1 | \$157,336.77 | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | ASSURANCE FINANCIAL GROUP, LLC                         | 1 | \$154,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICAN FORK                                  | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|           | BANK OF ENGLAND  | 1 | \$168,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                                    | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|           | BELL STATE BANK & TRUST                                | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2 | \$323,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|           | CALCON MUTUAL MORTGAGE LLC                             | 1 | \$169,294.97 | 0.76% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$654,300.00 | 2.93% | 0 | \$0.00 | NA | 0 |
|           | CASHCALL INC   | 2 | \$338,312.57 | 1.51% | 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE CO., INC.                        | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE, INC.                                  | 2 | \$326,750.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE MORTGAGE, INC.                             | 1 | \$159,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$157,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC  | 1 | \$173,280.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY   | 1 | \$164,322.63 | 0.73% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                            | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$163,656.79 | 0.73% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 1 | \$166,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$653,650.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION           | 1 | \$155,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1 | \$164,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$151,670.98 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                                      | 3 | \$483,152.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$155,534.30 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$168,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MICHIGAN                                      | 1 | \$164,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC.   | 1 | \$151,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC.  | 1 | \$169,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 5 | \$807,534.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. - COR                                   | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, N.A, A CORPORATION                                    | 1 | \$174,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.  | 1 | \$153,131.59 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$342,878.38 | 1.53% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$172,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |

|                                     |   |              |       |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| INTERCOASTAL MORTGAGE COMPANY       | 1 | \$160,555.04 | 0.72% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES LTD           | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION        | 1 | \$164,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB          | 1 | \$157,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC                   | 1 | \$168,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.              | 1 | \$156,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC               | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC      | 1 | \$173,783.64 | 0.78% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.               | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                | 1 | \$155,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC.         | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$154,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY      | 1 | \$171,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.       | 1 | \$162,088.66 | 0.72% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC              | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK       | 1 | \$161,175.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.               | 3 | \$467,885.30 | 2.09% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION         | 2 | \$331,300.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$158,347.27 | 0.71% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB    | 1 | \$165,076.47 | 0.74% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                | 1 | \$160,857.53 | 0.72% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                       | 1 | \$153,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$302,250.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$166,830.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.     | 2 | \$327,670.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC                | 1 | \$168,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$326,690.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK               | 1 | \$150,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE                 | 1 | \$173,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.           | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.         | 2 | \$327,900.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP                 | 1 | \$164,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC                         | 1 | \$155,650.00 | 0.7%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SEASONS FEDERAL CREDIT UNION  | 1          | \$162,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1          | \$164,800.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 1          | \$150,550.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2          | \$338,600.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION  | 1          | \$152,100.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 2          | \$338,302.11           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC..   | 1          | \$155,250.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$153,750.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST   | 1          | \$168,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$168,630.11           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE SOURCE, INC.   | 1          | \$154,250.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3          | \$455,888.95           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$318,750.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$165,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$160,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$155,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$172,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>139</b> | <b>\$22,358,740.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC4E0    | ACADEMY MORTGAGE CORPORATION  | 2          | \$387,875.90           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO                       | 1          | \$195,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL   | 1          | \$195,500.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 4          | \$723,500.00           | 10.49%      | 0        | \$0.00        | NA | 0        |
|              | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL                                      | 1          | \$174,042.04           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 2          | \$363,700.00           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR   | 1          | \$185,640.00           | 2.69%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY                     | 1         | \$197,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES INC.                       | 1         | \$192,750.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK AND TRUST COMPANY                   | 1         | \$189,500.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 2         | \$370,000.00          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN MUTUAL, INC.                                 | 1         | \$188,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC.                         | 1         | \$191,500.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                   | 1         | \$187,500.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | NEXBANK SSB   | 1         | \$180,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | PARKSIDE LENDING LLC                                  | 1         | \$193,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A WA CORPORATION                        | 1         | \$178,500.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK                                 | 1         | \$178,500.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                                   | 1         | \$190,000.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.                             | 1         | \$187,500.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE   | 1         | \$180,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 1         | \$196,199.48          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN LENDING GROUP INCORPORATE                   | 1         | \$180,750.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.                                  | 2         | \$377,389.67          | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                                     | 1         | \$192,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION             | 1         | \$175,000.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 2         | \$372,945.42          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1         | \$180,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$196,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$6,899,292.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC4F7    | 360 MORTGAGE GROUP, LLC                               | 1         | \$49,660.44           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.                                 | 1         | \$61,600.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                          | 4         | \$242,500.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)               | 1         | \$64,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK                                       | 1         | \$48,750.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION                            | 1         | \$70,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                                    | 4  | \$200,725.69 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC                             | 1  | \$82,164.76  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL BANK                                     | 1  | \$55,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 7  | \$446,922.44 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 10 | \$607,364.18 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LENDING SOLUTIONS LLC                            | 1  | \$70,965.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                            | 1  | \$33,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1  | \$60,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1  | \$59,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 6  | \$376,816.18 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 5  | \$291,084.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 3  | \$135,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$77,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4  | \$214,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 2  | \$124,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL INC                                      | 1  | \$66,326.59  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 12 | \$512,726.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 1  | \$65,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2  | \$108,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AWAKON FEDERAL CREDIT UNION                               | 1  | \$32,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PR  | 1  | \$76,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 4  | \$181,210.58 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST FINANCIAL SERVICES                             | 1  | \$71,250.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK MIDWEST, AN IOWA CORPORATION                         | 1  | \$68,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 2  | \$140,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES   | 1  | \$49,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 12 | \$756,598.09 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1  | \$62,250.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BAY EQUITY LLC   | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST  | 2 | \$141,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS   | 1 | \$52,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK   | 1 | \$67,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.  | 1 | \$52,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$106,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$79,200.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 2 | \$149,688.96 | 0.44% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC A CALIFORNIA CORPORATI                              | 1 | \$71,710.40  | 0.21% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$61,573.37  | 0.18% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.  | 1 | \$60,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF AUDRAIN COUNTY                                   | 1 | \$44,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL KANSAS CREDIT UNION                                      | 1 | \$32,964.12  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK   | 2 | \$85,125.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$98,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 1 | \$43,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 1 | \$77,900.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| CESSNA EMPLOYEES CREDIT UNION                                    | 1 | \$50,350.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CHEROKEE STRIP CREDIT UNION                                      | 1 | \$26,814.21  | 0.08% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$68,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$71,250.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE                    | 1 | \$63,861.75  | 0.19% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 2 | \$109,055.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$140,124.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 2 | \$118,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$43,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK, N.A.                                       | 1 | \$49,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 1 | \$51,100.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| COOSA VALLEY MORTGAGE INC  | 1 | \$81,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | COOSA VALLEY MORTGAGE, INC.  | 1  | \$47,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK   | 1  | \$40,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 2  | \$138,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.  | 3  | \$183,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK  | 1  | \$48,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COVE FEDERAL CREDIT UNION  | 1  | \$81,800.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA  | 1  | \$42,321.67  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF DODGE CITY   | 1  | \$36,100.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK  | 1  | \$52,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROSS KEYS BANK  | 1  | \$79,668.22  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                      | 1  | \$59,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC  | 1  | \$74,300.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$71,250.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 8  | \$330,660.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$60,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE BANK  | 3  | \$166,925.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                                      | 1  | \$67,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY        | 1  | \$65,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.   | 1  | \$59,497.43  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$32,625.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVESHAM MORTGAGE LLC   | 1  | \$64,741.23  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$71,250.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EXPRESS SOLUTIONS MORTGAGE   | 1  | \$49,794.74  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 11 | \$700,140.43 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$19,200.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246 | 2  | \$86,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 1  | \$68,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 2  | \$139,370.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$47,800.93  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1  | \$37,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$163,192.64 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | FIDELITY BANK DBA FIDELITY BANK MOR                    |   |              |       |   |        |      |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                  | 1 | \$74,400.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | FIREFIGHTERS CREDIT UNION                              | 1 | \$25,000.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$60,700.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1 | \$65,500.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK OF TENNESSEE                                | 1 | \$45,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK PUERTO RICO                                 | 1 | \$56,766.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTRAL BANK                                     | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE BANK                                      | 1 | \$46,900.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 3 | \$210,520.00 | 0.62% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 4 | \$303,520.34 | 0.9%  | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1 | \$35,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$72,500.00  | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 2 | \$125,400.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK                                     | 2 | \$111,132.93 | 0.33% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$37,600.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$44,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTER SAVINGS BANK   | 1 | \$46,350.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$139,050.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSO                    | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 6 | \$366,600.00 | 1.08% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$66,400.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 4 | \$301,800.00 | 0.89% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$51,000.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK AT DARLINGTON - DARL               | 1 | \$56,000.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF PICAYUNE  | 1  | \$35,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$51,200.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 1  | \$51,700.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.   | 1  | \$83,910.75    | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK   | 1  | \$73,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AND TRUST COMPANY   | 1  | \$55,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$42,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$48,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK   | 1  | \$55,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 5  | \$277,300.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL CREDIT UNION  | 1  | \$80,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2  | \$116,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 4  | \$170,664.89   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK   | 1  | \$40,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1  | \$78,400.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1  | \$49,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK & TRUST COMPANY  | 1  | \$74,800.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$47,250.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION   | 1  | \$51,393.90    | 0.15% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION   | 1  | \$34,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 2  | \$147,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK   | 1  | \$41,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| GRAND RAPIDS FAMILY CREDIT UNION   | 1  | \$65,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION   | 1  | \$81,663.37    | 0.24% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK  | 1  | \$58,319.28    | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 2  | \$108,375.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION  | 2  | \$100,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$84,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 4  | \$226,950.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 17 | \$1,059,820.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE INC   | 1  | \$70,113.93    | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | HARBOR NATIONAL BANK   | 1  | \$63,360.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1  | \$33,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION                       | 1  | \$80,928.94  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HELENA NATIONAL BANK   | 1  | \$38,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK  | 1  | \$59,900.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$70,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1  | \$70,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HomeBank   | 1  | \$57,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HomeBridge Financial Services, Inc.                                  | 14 | \$983,162.64 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network | 5  | \$306,045.06 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | Homestead Funding Corp.  | 1  | \$58,350.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HomeTrust Mortgage Company   | 1  | \$44,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | Horizon Bank, N.A.   | 2  | \$73,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | Howard Bank  | 1  | \$45,137.07  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HR Mortgage Corporation  | 1  | \$69,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | Hutchinson Credit Union  | 1  | \$82,964.95  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$52,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDEAL CREDIT UNION   | 1  | \$54,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$73,100.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP  | 1  | \$53,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.   | 1  | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1  | \$73,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$78,750.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK  | 1  | \$46,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 2  | \$117,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$78,300.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$66,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IPAVA STATE BANK   | 1  | \$69,100.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JACKSON COUNTY BANK  | 1  | \$52,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CU   | 1  | \$71,701.40  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1  | \$56,475.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAND OF LINCOLN CREDIT UNION   | 1  | \$51,100.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$199,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |      |
|--|--|----|--------------|-------|---|--------|------|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           |    |              |       |   |        |      |
|  | LANDMARK CREDIT UNION  | 2  | \$99,311.83  | 0.29% | 0 | \$0.00 | NA 0 |
|  | LEGACY NATIONAL BANK   | 1  | \$69,709.69  | 0.21% | 0 | \$0.00 | NA 0 |
|  | LENDER SELECT MORTGAGE GROUP                                     | 1  | \$82,250.00  | 0.24% | 0 | \$0.00 | NA 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                              | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | LIBERTY BANK   | 1  | \$29,600.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | LUANA SAVINGS BANK   | 2  | \$131,342.25 | 0.39% | 0 | \$0.00 | NA 0 |
|  | MAGNA BANK   | 1  | \$50,000.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | MAGNOLIA STATE MORTGAGE  | 1  | \$83,000.00  | 0.25% | 0 | \$0.00 | NA 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                                  | 1  | \$47,200.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | MEMBER HOME LOAN, LLC  | 2  | \$134,450.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | MERCHANTS NATIONAL BANK  | 1  | \$72,000.00  | 0.21% | 0 | \$0.00 | NA 0 |
|  | METCALF BANK   | 2  | \$115,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | METRO BANK   | 1  | \$70,705.54  | 0.21% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN MUTUAL, INC.  | 3  | \$148,140.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                         | 1  | \$75,000.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE   | 4  | \$247,850.00 | 0.73% | 0 | \$0.00 | NA 0 |
|  | MIDWEST BANK N.A.  | 1  | \$32,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$50,000.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | MIDWEST REGIONAL CREDIT UNION                                    | 1  | \$70,263.32  | 0.21% | 0 | \$0.00 | NA 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$22,500.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | MLD MORTGAGE, INC.   | 1  | \$54,350.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | MORRILL AND JANES BANK   | 1  | \$53,600.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CENTER, LLC   | 1  | \$45,550.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$55,000.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | MORTGAGENETWORK  | 1  | \$68,500.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$76,000.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | MUFG UNION BANK, N.A.  | 12 | \$791,318.82 | 2.34% | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1  | \$73,000.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | NATIONS LENDING CORPORATION                                      | 3  | \$172,550.00 | 0.51% | 0 | \$0.00 | NA 0 |
|  | NATIONS RELIABLE LENDING, LLC - COR                              | 1  | \$82,164.76  | 0.24% | 0 | \$0.00 | NA 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3  | \$187,804.92 | 0.55% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$61,255.16  | 0.18% | 0 | \$0.00 | NA 0 |

|  |                                     |   |              |       |   |        |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|
|  | NETWORK CAPITAL FUNDING CORPORATION |   |              |       |   |        |    |
|  | NEW MEXICO BANK AND TRUST           | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK                   | 1 | \$81,750.00  | 0.24% | 0 | \$0.00 | NA |
|  | ORIGEN SERVICING INC                | 1 | \$68,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | ORION FEDERAL CREDIT UNION          | 1 | \$71,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION           | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | OZARK MOUNTAIN BANK                 | 1 | \$71,550.00  | 0.21% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC*     | 1 | \$82,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.     | 1 | \$79,500.00  | 0.23% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC                | 1 | \$73,500.00  | 0.22% | 0 | \$0.00 | NA |
|  | PEGASUS COMMUNITY CREDIT UNION      | 1 | \$69,721.32  | 0.21% | 0 | \$0.00 | NA |
|  | PEOPLE'S BANK & TRUST               | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | PEOPLES BANIK, A KANSAS CORPORATION | 1 | \$77,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC.           | 1 | \$66,730.51  | 0.2%  | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK                  | 1 | \$42,400.00  | 0.13% | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$23,200.00  | 0.07% | 0 | \$0.00 | NA |
|  | PINNACLE BANK                       | 1 | \$41,600.00  | 0.12% | 0 | \$0.00 | NA |
|  | PIONEER BANK                        | 1 | \$38,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE                 | 6 | \$357,762.00 | 1.06% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC.           | 1 | \$52,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.         | 1 | \$67,500.00  | 0.2%  | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL MORTGAGE, LLC       | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE INC            | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE                  | 5 | \$266,325.00 | 0.79% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC     | 1 | \$57,046.02  | 0.17% | 0 | \$0.00 | NA |
|  | PROGRESSIVE BANK, A CORPORATION     | 1 | \$52,500.00  | 0.16% | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CREDIT UNION         | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC                    | 1 | \$73,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | RANLIFE, INC.                       | 1 | \$68,401.00  | 0.2%  | 0 | \$0.00 | NA |
|  | RAPID MORTGAGE COMPANY              | 1 | \$70,500.00  | 0.21% | 0 | \$0.00 | NA |
|  | RENASANT BANK                       | 3 | \$169,100.00 | 0.5%  | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 2 | \$165,500.00 | 0.49% | 0 | \$0.00 | NA |
|  | RESMAC INC                          | 1 | \$49,660.44  | 0.15% | 0 | \$0.00 | NA |
|  | RIVERSIDE COMMUNITY BANK            | 1 | \$27,700.00  | 0.08% | 0 | \$0.00 | NA |
|  | RMK                                 | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC           | 3 | \$163,000.00 | 0.48% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ROYAL UNITED MORTGAGE LLC.   | 1 | \$53,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC.                                     | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| SAGAMORE HOME MORTGAGE, LLC  | 2 | \$97,375.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO  | 2 | \$95,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF OMAHA  | 1 | \$68,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK  | 1 | \$83,200.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                      | 3 | \$205,895.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 2 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$84,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HOME MORTGAGE CORP  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$64,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                               | 1 | \$52,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.  | 2 | \$104,082.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 6 | \$415,556.45 | 1.23% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                       | 2 | \$92,750.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 1 | \$84,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC..  | 3 | \$216,563.95 | 0.64% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$75,694.31  | 0.22% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY  | 1 | \$64,100.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK   | 1 | \$54,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION  | 1 | \$52,284.47  | 0.15% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST  | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION                             | 1 | \$44,443.66  | 0.13% | 0 | \$0.00 | NA | 0 |
| TENNESSEE TRUST MORTGAGE, INC  | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 1 | \$57,375.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |             |    |   |
|--|--|---|--------------|-------|---|-------------|----|---|
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                                  | 2 | \$124,750.00 | 0.37% | 0 | \$0.00      | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION  | 2 | \$90,720.00  | 0.27% | 1 | \$33,094.03 | NA | 1 |
|  | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC (14848)                                      | 2 | \$87,341.97  | 0.26% | 0 | \$0.00      | NA | 0 |
|  | THE CITIZENS BANK  | 1 | \$72,000.00  | 0.21% | 0 | \$0.00      | NA | 0 |
|  | THE FARMERS BANK   | 1 | \$81,165.43  | 0.24% | 0 | \$0.00      | NA | 0 |
|  | THE FEDERAL SAVINGS BANK   | 2 | \$136,000.00 | 0.4%  | 0 | \$0.00      | NA | 0 |
|  | THE FLORA BANKING COMPANY  | 1 | \$77,000.00  | 0.23% | 0 | \$0.00      | NA | 0 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP                | 1 | \$40,000.00  | 0.12% | 0 | \$0.00      | NA | 0 |
|  | THE OLD FORT BANKING<br>COMPANY, A CORPORATION                                       | 1 | \$33,750.00  | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | TINKER FEDERAL CREDIT<br>UNION   | 1 | \$70,700.00  | 0.21% | 0 | \$0.00      | NA | 0 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                     | 1 | \$56,000.00  | 0.17% | 0 | \$0.00      | NA | 0 |
|  | TOWN SQUARE MORTGAGE &<br>INVESTMENTS  | 1 | \$70,400.00  | 0.21% | 0 | \$0.00      | NA | 0 |
|  | TRUPOINT BANK  | 1 | \$49,064.52  | 0.14% | 0 | \$0.00      | NA | 0 |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                       | 6 | \$382,751.81 | 1.13% | 0 | \$0.00      | NA | 0 |
|  | UNION HOME MORTGAGE CORP.,<br>A CORPORATION  | 6 | \$303,248.00 | 0.9%  | 0 | \$0.00      | NA | 0 |
|  | UNITED BANK & TRUST  | 1 | \$46,500.00  | 0.14% | 0 | \$0.00      | NA | 0 |
|  | UNITED BANK AND TRUST<br>COMPANY   | 1 | \$60,000.00  | 0.18% | 0 | \$0.00      | NA | 0 |
|  | UNITED CONSUMERS CREDIT<br>UNION   | 1 | \$47,802.95  | 0.14% | 0 | \$0.00      | NA | 0 |
|  | UNITED FIDELITY FUNDING,<br>CORP   | 2 | \$139,301.00 | 0.41% | 0 | \$0.00      | NA | 0 |
|  | UNITEDONE CREDIT UNION   | 1 | \$45,500.00  | 0.13% | 0 | \$0.00      | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION | 1 | \$70,000.00  | 0.21% | 0 | \$0.00      | NA | 0 |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 1 | \$58,122.88  | 0.17% | 0 | \$0.00      | NA | 0 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 2 | \$155,269.00 | 0.46% | 0 | \$0.00      | NA | 0 |
|  | VANGUARD FUNDING LLC   | 1 | \$62,000.00  | 0.18% | 0 | \$0.00      | NA | 0 |
|  | VERITAS FUNDING, LLC   | 1 | \$83,600.00  | 0.25% | 0 | \$0.00      | NA | 0 |
|  | VILLA GROVE STATE BANK,<br>ISAOA   | 1 | \$80,900.00  | 0.24% | 0 | \$0.00      | NA | 0 |
|  | VINSON MORTGAGE SERVICES<br>INC  | 1 | \$54,700.00  | 0.16% | 0 | \$0.00      | NA | 0 |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | VINSON MORTGAGE SERVICES, INC   | 2          | \$135,400.00           | 0.4%        | 0        | \$0.00             | NA | 0        |
|              | VOLUNTEER MORTGAGE, INC.  | 1          | \$64,542.02            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$61,272.56            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON COUNTY BANK  | 1          | \$57,971.04            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON TRUST BANK   | 1          | \$73,800.00            | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$230,836.00           | 0.68%       | 0        | \$0.00             | NA | 0        |
|              | WEST GATE BANK  | 1          | \$62,000.00            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$45,000.00            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 6          | \$390,571.02           | 1.15%       | 0        | \$0.00             | NA | 0        |
|              | WR STARKEY MORTGAGE   | 1          | \$29,635.77            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | WR STARKEY MORTGAGE L.L.P   | 1          | \$67,000.00            | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$64,000.00            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$38,279.63            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                            | 1          | \$53,874.08            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$82,000.00            | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 2          | \$83,600.00            | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | SUMMIT FUNDING, INC.  | 1          | \$50,000.00            | 0.13%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>568</b> | <b>\$33,848,296.65</b> | <b>100%</b> | <b>1</b> | <b>\$33,094.03</b> |    | <b>1</b> |
| 3138WC4G5    | AFFILIATED MORTGAGE COMPANY   | 1          | \$204,000.00           | 1.56%       | 0        | \$0.00             | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 5          | \$1,187,298.00         | 9.1%        | 0        | \$0.00             | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION                 | 1          | \$208,000.00           | 1.59%       | 0        | \$0.00             | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                              | 1          | \$225,000.00           | 1.72%       | 0        | \$0.00             | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 1          | \$224,000.00           | 1.72%       | 0        | \$0.00             | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1          | \$272,000.00           | 2.08%       | 0        | \$0.00             | NA | 0        |
|              | CITIZENS STATE BANK   | 1          | \$209,129.08           | 1.6%        | 0        | \$0.00             | NA | 0        |
|              | COMMUNITY TRUST BANK  | 1          | \$184,800.00           | 1.42%       | 0        | \$0.00             | NA | 0        |
|              | ENVISION CREDIT UNION   | 1          | \$176,000.00           | 1.35%       | 0        | \$0.00             | NA | 0        |
|              | EVERETT FINANCIAL, INC.   | 1          | \$219,087.61           | 1.68%       | 0        | \$0.00             | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME                                       | 1          | \$269,300.32           | 2.06%       | 0        | \$0.00             | NA | 0        |
|              |   | 2          | \$413,000.00           | 3.17%       | 0        | \$0.00             | NA | 0        |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION |           |                        |             |          |               |          |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.      | 2         | \$717,000.00           | 5.5%        | 0        | \$0.00        | NA 0     |
|              | FIRST MERIDIAN MORTGAGE                  | 1         | \$272,000.00           | 2.08%       | 0        | \$0.00        | NA 0     |
|              | FIRSTBANK PR DBA FIRSTBANK FLORIDA       | 1         | \$198,750.00           | 1.52%       | 0        | \$0.00        | NA 0     |
|              | FRANKLIN FIRST FINANCIAL, LTD.           | 1         | \$247,000.00           | 1.89%       | 0        | \$0.00        | NA 0     |
|              | GATEWAY MORTGAGE GROUP, LLC              | 3         | \$596,769.00           | 4.57%       | 0        | \$0.00        | NA 0     |
|              | GENESEE REGIONAL BANK                    | 1         | \$187,228.22           | 1.44%       | 0        | \$0.00        | NA 0     |
|              | GROW FINANCIAL FEDERAL CREDIT UNION      | 1         | \$186,738.09           | 1.43%       | 0        | \$0.00        | NA 0     |
|              | HOME LOAN ALLIANCE, LLC                  | 1         | \$265,000.00           | 2.03%       | 0        | \$0.00        | NA 0     |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.      | 2         | \$658,963.19           | 5.05%       | 0        | \$0.00        | NA 0     |
|              | IBERIABANK MORTGAGE COMPANY              | 1         | \$281,600.00           | 2.16%       | 0        | \$0.00        | NA 0     |
|              | JPMORGAN CHASE BANK, N.A.                | 1         | \$480,199.06           | 3.68%       | 0        | \$0.00        | NA 0     |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO      | 1         | \$241,500.00           | 1.85%       | 0        | \$0.00        | NA 0     |
|              | MID-ISLAND MORTGAGE CORP.                | 2         | \$938,000.00           | 7.19%       | 0        | \$0.00        | NA 0     |
|              | MLD MORTGAGE, INC.                       | 1         | \$189,000.00           | 1.45%       | 0        | \$0.00        | NA 0     |
|              | NATIONS LENDING CORPORATION              | 1         | \$300,000.00           | 2.3%        | 0        | \$0.00        | NA 0     |
|              | NETWORK CAPITAL FUNDING CORPORATION      | 2         | \$494,292.46           | 3.79%       | 0        | \$0.00        | NA 0     |
|              | PEOPLES BANK, A KANSAS CORPORATION       | 1         | \$199,000.00           | 1.53%       | 0        | \$0.00        | NA 0     |
|              | PLAZA HOME MORTGAGE                      | 1         | \$246,250.00           | 1.89%       | 0        | \$0.00        | NA 0     |
|              | PROLENDING MORTGAGE, LLC                 | 1         | \$276,450.00           | 2.12%       | 0        | \$0.00        | NA 0     |
|              | RANLIFE, INC.                            | 1         | \$187,000.00           | 1.43%       | 0        | \$0.00        | NA 0     |
|              | SCHWERTNER STATE BANK                    | 1         | \$255,000.00           | 1.95%       | 0        | \$0.00        | NA 0     |
|              | SECURITY STATE BANK & TRUST              | 1         | \$292,000.00           | 2.24%       | 0        | \$0.00        | NA 0     |
|              | SECURITYNATIONAL MORTGAGE COMPANY        | 1         | \$304,500.00           | 2.33%       | 0        | \$0.00        | NA 0     |
|              | STRATEGIC LENDING GROUP INCORPORATED     | 2         | \$387,000.00           | 2.97%       | 0        | \$0.00        | NA 0     |
|              | ULSTER SAVINGS BANK                      | 1         | \$224,000.00           | 1.72%       | 0        | \$0.00        | NA 0     |
|              | VANGUARD FUNDING LLC                     | 1         | \$343,000.00           | 2.63%       | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE, LLP.                | 1         | \$287,000.00           | 2.21%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>51</b> | <b>\$13,046,855.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WC4H3    | ACADEMY MORTGAGE CORPORATION             | 1         | \$214,750.00           | 1.04%       | 0        | \$0.00        | NA 0     |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ALLIED MORTGAGE GROUP                                  | 1 | \$228,100.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP INC                              | 3 | \$714,400.00 | 3.46% | 0 | \$0.00 | NA | 0 |
|  | ALPINE MORTGAGE CORP                                   | 1 | \$231,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 1 | \$413,000.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK  | 1 | \$193,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2 | \$424,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                  | 2 | \$512,450.00 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1 | \$194,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                                      | 1 | \$256,800.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                                  | 1 | \$336,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$532,950.00 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1 | \$215,104.20 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CLEAR MOUNTAIN BANK                                    | 1 | \$367,800.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                       | 1 | \$625,500.00 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                             | 1 | \$206,400.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$285,600.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC                              | 1 | \$180,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE              | 1 | \$203,153.97 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$244,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$227,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$203,300.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$258,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$235,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | GEO CORP INC,  | 1 | \$389,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK                             | 1 | \$415,270.61 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 2 | \$633,750.00 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 3 | \$643,200.43 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                     | 1 | \$191,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$182,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.                                   | 1 | \$202,374.28 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | INFINITE MORTGAGE SERVICES                             | 1 | \$200,199.80 | 0.97% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$184,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR |   |              |       |   |        |    |   |
| JEANNE D'ARC CREDIT UNION                               | 1 | \$220,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                            | 2 | \$679,500.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                                      | 1 | \$250,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE                                 | 1 | \$176,088.88 | 0.85% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.                                      | 1 | \$198,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW INC  | 1 | \$241,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.                                   | 1 | \$324,276.91 | 1.57% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                             | 1 | \$372,040.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK  | 1 | \$276,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE    | 1 | \$293,250.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU  | 1 | \$360,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                          | 1 | \$239,054.31 | 1.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO                     | 1 | \$307,259.16 | 1.49% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                         | 1 | \$217,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                    | 1 | \$250,965.48 | 1.21% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE                                     | 1 | \$215,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                             | 2 | \$382,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                        | 1 | \$178,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC                          | 2 | \$477,705.83 | 2.31% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORPORATION                       | 1 | \$415,288.12 | 2.01% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                      | 1 | \$291,375.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC.                            | 1 | \$403,337.38 | 1.95% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                    | 1 | \$304,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                       | 1 | \$199,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 3 | \$720,495.63 | 3.49% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.                                 | 1 | \$180,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC..                                   | 1 | \$256,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK                                | 1 | \$332,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL                                      | 1 | \$205,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 1 | \$184,248.25 | 0.89% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$294,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |



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|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | UNITED FIDELITY FUNDING, CORP   |           |                        |             |          |               |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$232,000.00           | 1.12%       | 0        | \$0.00        | NA       |
|              | VINSON MORTGAGE SERVICES, INC   | 1         | \$231,545.53           | 1.12%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$212,500.00           | 1.04%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>80</b> | <b>\$20,665,683.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WC4J9    | AMERICAN INTERNET MORTGAGE, INC.  | 2         | \$201,500.00           | 10.01%      | 0        | \$0.00        | NA       |
|              | BANK OF THE OZARKS  | 3         | \$296,961.10           | 14.75%      | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$96,400.00            | 4.79%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$86,550.00            | 4.3%        | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$90,000.00            | 4.47%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF TEXAS  | 2         | \$200,562.00           | 9.96%       | 0        | \$0.00        | NA       |
|              | CITIBANK,N.A.   | 1         | \$88,924.96            | 4.42%       | 0        | \$0.00        | NA       |
|              | CITIZENS COMMUNITY FEDERAL  | 1         | \$100,300.00           | 4.98%       | 0        | \$0.00        | NA       |
|              | CRESCENT MORTGAGE COMPANY   | 2         | \$187,300.00           | 9.3%        | 0        | \$0.00        | NA       |
|              | F & M BANK  | 1         | \$89,630.52            | 4.45%       | 0        | \$0.00        | NA       |
|              | FIRST BANK  | 1         | \$99,177.63            | 4.93%       | 0        | \$0.00        | NA       |
|              | FIRST FINANCIAL SERVICES, INC   | 1         | \$90,000.00            | 4.47%       | 0        | \$0.00        | NA       |
|              | FIRST UNITED BANK   | 1         | \$106,067.23           | 5.27%       | 0        | \$0.00        | NA       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                            | 1         | \$90,000.00            | 4.47%       | 0        | \$0.00        | NA       |
|              | HAPPY STATE BANK  | 2         | \$189,588.97           | 9.43%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>21</b> | <b>\$2,012,962.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WC4K6    | AMERICAN INTERNET MORTGAGE, INC.  | 2         | \$251,000.00           | 13.17%      | 0        | \$0.00        | NA       |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                              | 1         | \$120,000.00           | 6.3%        | 0        | \$0.00        | NA       |
|              | BOFI FEDERAL BANK   | 2         | \$260,750.00           | 13.68%      | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$135,000.00           | 7.08%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF TEXAS  | 2         | \$257,534.37           | 13.51%      | 0        | \$0.00        | NA       |
|              |   | 1         | \$120,901.62           | 6.34%       | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         |           |                       |             |          |               |          |
|              | COMMUNITY BANK OF TEXAS, NA                        | 1         | \$110,268.27          | 5.79%       | 0        | \$0.00        | NA 0     |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$113,600.00          | 5.96%       | 0        | \$0.00        | NA 0     |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$125,992.00          | 6.61%       | 0        | \$0.00        | NA 0     |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$129,000.00          | 6.77%       | 0        | \$0.00        | NA 0     |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$148,750.00          | 7.81%       | 0        | \$0.00        | NA 0     |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$132,758.33          | 6.98%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>15</b> | <b>\$1,905,554.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138WC4L4    | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$157,500.00          | 14.27%      | 0        | \$0.00        | NA 0     |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$165,000.00          | 14.95%      | 0        | \$0.00        | NA 0     |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$157,500.00          | 14.27%      | 0        | \$0.00        | NA 0     |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$150,625.36          | 13.64%      | 0        | \$0.00        | NA 0     |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                | 1         | \$164,000.00          | 14.86%      | 0        | \$0.00        | NA 0     |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$309,350.00          | 28.01%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,103,975.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138WC4M2    | ACCESS NATIONAL MORTGAGE                           | 1         | \$51,920.00           | 2.41%       | 0        | \$0.00        | NA 0     |
|              | AIMBANK  | 1         | \$58,162.69           | 2.69%       | 0        | \$0.00        | NA 0     |
|              | BOFI FEDERAL BANK                                  | 3         | \$189,000.00          | 8.76%       | 0        | \$0.00        | NA 0     |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$59,758.67           | 2.77%       | 0        | \$0.00        | NA 0     |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$76,189.14           | 3.53%       | 0        | \$0.00        | NA 0     |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$59,000.00           | 2.73%       | 0        | \$0.00        | NA 0     |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 4         | \$232,402.18          | 10.77%      | 0        | \$0.00        | NA 0     |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$65,600.00           | 3.04%       | 0        | \$0.00        | NA 0     |
|              | CITIBANK,N.A.                                      | 3         | \$108,912.27          | 5.05%       | 0        | \$0.00        | NA 0     |
|              | CRESCENT MORTGAGE COMPANY                          | 2         | \$122,000.00          | 5.65%       | 0        | \$0.00        | NA 0     |
|              | EQUITY BANK  | 1         | \$67,717.99           | 3.14%       | 0        | \$0.00        | NA 0     |
|              | F & M BANK   | 2         | \$151,979.91          | 7.04%       | 0        | \$0.00        | NA 0     |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE               | 3         | \$193,000.00          | 8.94%       | 0        | \$0.00        | NA 0     |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | SERVICES L.P.                                      |           |                       |             |          |               |          |
|              | HAPPY STATE BANK                                   | 1         | \$82,858.45           | 3.84%       | 0        | \$0.00        | NA       |
|              | HOMETOWN MORTGAGE COMPANY, INC.                    | 1         | \$52,500.00           | 2.43%       | 0        | \$0.00        | NA       |
|              | INWOOD NATIONAL BANK                               | 1         | \$69,715.55           | 3.23%       | 0        | \$0.00        | NA       |
|              | KLEIN BANK   | 1         | \$56,766.00           | 2.63%       | 0        | \$0.00        | NA       |
|              | MINERS BANK  | 1         | \$66,400.00           | 3.08%       | 0        | \$0.00        | NA       |
|              | MUTUAL OF OMAHA BANK                               | 4         | \$262,695.09          | 12.17%      | 0        | \$0.00        | NA       |
|              | RESIDENTIAL HOME FUNDING CORP. (13545)             | 1         | \$69,712.63           | 3.23%       | 0        | \$0.00        | NA       |
|              | THE HARDIN COUNTY BANK                             | 1         | \$62,240.80           | 2.87%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>35</b> | <b>\$2,158,531.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138WC4N0    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$456,000.00          | 12.61%      | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$224,050.00          | 6.2%        | 0        | \$0.00        | NA       |
|              | BOFI FEDERAL BANK                                  | 1         | \$191,696.00          | 5.3%        | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$212,000.00          | 5.86%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$186,000.00          | 5.14%       | 0        | \$0.00        | NA       |
|              | CITY SAVINGS BANK & TRUST COMPANY                  | 1         | \$183,252.30          | 5.07%       | 0        | \$0.00        | NA       |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$226,100.00          | 6.25%       | 0        | \$0.00        | NA       |
|              | FIRST FINANCIAL SERVICES, INC                      | 1         | \$212,000.00          | 5.86%       | 0        | \$0.00        | NA       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3         | \$1,146,000.00        | 31.7%       | 0        | \$0.00        | NA       |
|              | MORTGAGE ENTERPRISE, LTD. (13845)                  | 1         | \$378,471.57          | 10.47%      | 0        | \$0.00        | NA       |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$200,000.00          | 5.54%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>13</b> | <b>\$3,615,569.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138WC4P5    | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1         | \$93,050.00           | 7.14%       | 0        | \$0.00        | NA       |
|              | GREYLOCK FEDERAL CREDIT UNION                      | 1         | \$115,063.36          | 8.82%       | 0        | \$0.00        | NA       |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 1         | \$99,621.95           | 7.64%       | 0        | \$0.00        | NA       |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                | 1         | \$88,921.16           | 6.82%       | 0        | \$0.00        | NA       |
|              | INTERNATIONAL CITY MORTGAGE, INC.                  | 1         | \$112,000.00          | 8.59%       | 0        | \$0.00        | NA       |
|              | JPMORGAN CHASE BANK, N.A.                          | 1         | \$96,636.84           | 7.41%       | 0        | \$0.00        | NA       |
|              | MID AMERICA MORTGAGE                               | 1         | \$87,165.75           | 6.68%       | 0        | \$0.00        | NA       |
|              | NATIONS RELIABLE LENDING LLC, A LIM                | 1         | \$107,173.25          | 8.22%       | 0        | \$0.00        | NA       |
|              |  | 1         | \$101,250.00          | 7.76%       | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | PENNYMAC LOAN SERVICES, LLC   |           |                       |             |          |               |          |
|              | SABINE STATE BANK & TRUST CO. INC.  | 1         | \$96,000.00           | 7.36%       | 0        | \$0.00        | NA 0     |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1         | \$102,661.90          | 7.87%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$118,619.35          | 9.1%        | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$85,824.00           | 6.59%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>13</b> | <b>\$1,303,987.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138WC4Q3    | ACADEMY MORTGAGE CORPORATION  | 1         | \$45,200.00           | 2.03%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1         | \$51,000.00           | 2.29%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 1         | \$77,958.00           | 3.5%        | 0        | \$0.00        | NA 0     |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$15,540.41           | 0.7%        | 0        | \$0.00        | NA 0     |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.                   | 1         | \$78,400.00           | 3.52%       | 0        | \$0.00        | NA 0     |
|              | CENTRAL BANK  | 1         | \$72,000.00           | 3.23%       | 0        | \$0.00        | NA 0     |
|              | COUNTRYPLACE MORTGAGE, LTD.   | 1         | \$50,000.00           | 2.24%       | 0        | \$0.00        | NA 0     |
|              | ESB MORTGAGE COMPANY  | 3         | \$170,809.62          | 7.66%       | 0        | \$0.00        | NA 0     |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                    | 1         | \$61,150.00           | 2.74%       | 0        | \$0.00        | NA 0     |
|              | EVERETT FINANCIAL INC. DBA SUPREME LENDING                                    | 1         | \$58,422.33           | 2.62%       | 0        | \$0.00        | NA 0     |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                       | 1         | \$34,869.05           | 1.56%       | 0        | \$0.00        | NA 0     |
|              | FIRST GUARANTY MORTGAGE CORPORATION   | 1         | \$40,000.00           | 1.79%       | 0        | \$0.00        | NA 0     |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                        | 1         | \$39,740.48           | 1.78%       | 0        | \$0.00        | NA 0     |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$52,461.79           | 2.35%       | 0        | \$0.00        | NA 0     |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 2         | \$108,093.44          | 4.85%       | 0        | \$0.00        | NA 0     |
|              | JPMORGAN CHASE BANK, N.A.   | 5         | \$189,067.08          | 8.48%       | 0        | \$0.00        | NA 0     |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 1         | \$42,000.00           | 1.88%       | 0        | \$0.00        | NA 0     |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | M&T BANK                                       | 1         | \$72,437.67            | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | MARKET PLACE MORTGAGE CORP                     | 1         | \$54,773.04            | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF KANSAS CITY                   | 1         | \$69,428.18            | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                      | 4         | \$214,275.84           | 9.61%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.                           | 1         | \$54,986.94            | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE, LLC                             | 1         | \$41,377.48            | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                               | 1         | \$62,756.82            | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1         | \$81,000.00            | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                      | 1         | \$56,800.00            | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.                        | 2         | \$107,483.72           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK                              | 1         | \$36,698.80            | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | TENNESSEE TRUST MORTGAGE, INC                  | 1         | \$63,000.00            | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK                         | 1         | \$54,785.50            | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK                         | 1         | \$72,800.00            | 3.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$2,229,316.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WC4R1    | AMERICAN SOUTHWEST MORTGAGE CORP.              | 1         | \$126,580.81           | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD         | 6         | \$1,518,637.82         | 92.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,645,218.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WC4S9    | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD         | 55        | \$20,037,408.13        | 96.7%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION                         | 1         | \$191,691.15           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | HIWAY FEDERAL CREDIT UNION                     | 2         | \$322,272.51           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | SIMMIT MORTGAGE                                | 1         | \$170,871.74           | 0.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$20,722,243.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WC4T7    | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1         | \$417,000.00           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD         | 15        | \$5,869,010.17         | 74.12%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 2         | \$475,550.00           | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                      | 1         | \$512,748.93           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE INC.                             | 1         | \$294,929.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 1         | \$153,762.89           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                | 1         | \$195,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$7,918,000.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WC4U4    | BAXTER CREDIT UNION                                    | 1         | \$137,390.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1         | \$309,407.85          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                           | 1         | \$180,000.00          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                | 1         | \$203,609.00          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR                    | 1         | \$195,500.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES INC.                        | 1         | \$236,000.00          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1         | \$165,200.00          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION                      | 1         | \$171,444.89          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$417,000.00          | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | MIFFLINBURG BANK AND TRUST                             | 1         | \$143,600.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEBANK  | 1         | \$168,500.00          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC                          | 1         | \$276,250.00          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION                                 | 1         | \$240,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK & TRUST CO. INC.                     | 1         | \$375,000.00          | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK DE PUERTO RICO                              | 2         | \$164,060.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORP                                 | 1         | \$271,000.00          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.                                | 1         | \$416,203.48          | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.                                   | 1         | \$201,000.00          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                              | 1         | \$320,000.00          | 6.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,591,165.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC4V2    | FARMINGTON BANK  | 1         | \$178,935.02          | 16.16%      | 0        | \$0.00        | NA | 0        |
|              | FIRST WORLD MORTGAGE                                   | 1         | \$215,877.49          | 19.49%      | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION                                 | 2         | \$469,171.94          | 42.37%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.                                   | 1         | \$243,441.92          | 21.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,107,426.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC4W0    | ARVEST BANK  | 1         | \$100,700.00          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                | 3         | \$299,600.00          | 14.42%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                             | 1         | \$103,200.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK, A CORPORATION                         | 2         | \$206,665.78          | 9.94%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                             | 2         | \$193,890.00          | 9.33%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$100,957.75          | 4.86%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA        |           |                       |             |          |               |    |          |
|              | HOMETRUST BANK                                    | 1         | \$89,873.20           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                | 5         | \$474,873.19          | 22.85%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION      | 3         | \$311,250.16          | 14.98%      | 0        | \$0.00        | NA | 0        |
|              | VERIDAN CREDIT UNION                              | 1         | \$98,657.64           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                             | 1         | \$98,550.00           | 4.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,078,217.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC4X8    | ARVEST BANK                                       | 1         | \$115,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                           | 6         | \$839,675.00          | 13.64%      | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                 | 2         | \$260,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA                  | 1         | \$112,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$245,600.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL COMMERCE BANK                             | 1         | \$130,400.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                          | 5         | \$666,694.00          | 10.83%      | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP      | 2         | \$258,513.00          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                        | 6         | \$803,064.04          | 13.05%      | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP | 2         | \$270,076.00          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                            | 1         | \$138,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST BANK                                    | 1         | \$147,791.47          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | NANTAHALA BANK & TRUST CO.                        | 1         | \$138,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                | 6         | \$736,264.00          | 11.96%      | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANK OF<br>SWAINSBORO                | 1         | \$125,400.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                | 1         | \$130,500.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION      | 3         | \$394,222.38          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                             | 4         | \$509,994.27          | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | WASATCH PEAKS FEDERAL<br>CREDIT UNION             | 1         | \$134,809.78          | 2.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$6,156,003.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC4Y6    | AMERICAN INTERNET<br>MORTGAGE, INC.               | 2         | \$333,600.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK                                       | 1         | \$152,910.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                           | 8         | \$1,275,620.00        | 16.44%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO                                  | 1         | \$161,871.60          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                 | 1         | \$160,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA                  | 1         | \$163,400.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | CALUSA BANK                                       | 1         | \$160,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | DHI MORTGAGE COMPANY LTD                           | 5         | \$836,112.00           | 10.77%      | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 8         | \$1,260,665.00         | 16.25%      | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP  | 3         | \$503,800.00           | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY,<br>LTD., LIMITED PARTNERSHIP | 1         | \$161,521.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$172,900.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK & TRUST<br>COMPANY              | 1         | \$152,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                 | 4         | \$652,525.00           | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                 | 1         | \$167,763.29           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION       | 6         | \$947,905.50           | 12.22%      | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                              | 3         | \$497,571.11           | 6.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$7,760,164.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WC4Z3    | AMERICAN INTERNET<br>MORTGAGE, INC.                | 2         | \$428,820.00           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 5         | \$1,156,905.00         | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3         | \$766,650.00           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE<br>COMPANY                       | 2         | \$707,655.00           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP        | 1         | \$396,150.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                           | 3         | \$654,787.00           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP       | 1         | \$316,694.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 6         | \$2,009,258.00         | 17.1%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP  | 3         | \$685,892.00           | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                               | 1         | \$189,905.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | F & M BANK   | 1         | \$184,775.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                                | 1         | \$175,750.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK                                 | 1         | \$227,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                 | 10        | \$2,933,955.43         | 24.97%      | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE,<br>LLC (16140)             | 1         | \$259,533.81           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                 | 1         | \$236,216.70           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                              | 2         | \$418,702.37           | 3.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$11,748,649.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WC5A7    | ACCESS NATIONAL MORTGAGE                           | 1         | \$409,500.00           | 11.85%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC.                | 2         | \$433,050.00           | 12.53%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$200,000.00           | 5.79%       | 0        | \$0.00        | NA | 0        |



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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK OF THE OZARKS   | 1         | \$256,146.61          | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 3         | \$868,153.00          | 25.13%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.     | 1         | \$342,000.00          | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC   | 2         | \$614,452.00          | 17.78%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                           | 1         | \$332,021.52          | 9.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,455,323.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC5B5    | 1ST SECURITY BANK OF<br>WASHINGTON                           | 1         | \$286,900.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | ALARION BANK   | 1         | \$380,498.28          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK  | 1         | \$162,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING           | 1         | \$386,000.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 1         | \$365,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                       | 1         | \$240,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.  | 1         | \$166,900.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                       | 2         | \$561,800.00          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC   | 1         | \$292,501.46          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT<br>LLC                                 | 1         | \$156,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | EMI EQUITY MORTGAGE  | 1         | \$166,554.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK DBA FIDELITY<br>BANK MORTGAGE                  | 1         | \$162,400.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE<br>COMPANY                         | 1         | \$193,400.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | FLANAGAN STATE BANK  | 1         | \$272,141.16          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES CREDIT UNION                                     | 1         | \$237,520.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | LENDER SELECT MORTGAGE<br>GROUP                              | 1         | \$209,050.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                       | 1         | \$225,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME<br>MORTGAGE, INC.                          | 1         | \$254,450.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NOW INC   | 1         | \$405,465.36          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGENETWORK  | 1         | \$220,293.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING<br>CORPORATION                               | 1         | \$214,700.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITOL  | 1         | \$210,900.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | NRLFCU   | 1         | \$182,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$563,400.00          | 5.68%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | PACIFIC UNION FINANCIAL, LLC<br>DBA CL   |           |                       |             |          |               |          |
|              | PARAMOUNT EQUITY<br>MORTGAGE, LLC.   | 2         | \$437,900.00          | 4.41%       | 0        | \$0.00        | NA 0     |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                  | 1         | \$397,500.00          | 4.01%       | 0        | \$0.00        | NA 0     |
|              | SHORE MORTGAGE   | 2         | \$665,500.00          | 6.71%       | 0        | \$0.00        | NA 0     |
|              | STATE FARM BANK, F.S.B.  | 1         | \$245,883.09          | 2.48%       | 0        | \$0.00        | NA 0     |
|              | UNITED WHOLESALE<br>MORTGAGE   | 2         | \$761,248.70          | 7.67%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1         | \$192,000.00          | 1.94%       | 0        | \$0.00        | NA 0     |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION   | 2         | \$479,426.42          | 4.83%       | 0        | \$0.00        | NA 0     |
|              | Unavailable  | 1         | \$224,600.00          | 2.28%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>38</b> | <b>\$9,918,931.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WC5C3    | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC.  | 1         | \$160,000.00          | 0.13%       | 0        | \$0.00        | NA 0     |
|              | 1ST SECURITY BANK OF<br>WASHINGTON   | 1         | \$168,000.00          | 0.13%       | 0        | \$0.00        | NA 0     |
|              | 360 MORTGAGE GROUP, LLC  | 3         | \$480,095.00          | 0.38%       | 0        | \$0.00        | NA 0     |
|              | 4TRUST MORTGAGE, INC.  | 2         | \$336,250.00          | 0.27%       | 0        | \$0.00        | NA 0     |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 28        | \$4,554,486.00        | 3.64%       | 0        | \$0.00        | NA 0     |
|              | ACHIEVA CREDIT UNION   | 1         | \$152,000.00          | 0.12%       | 0        | \$0.00        | NA 0     |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION  | 1         | \$172,500.00          | 0.14%       | 0        | \$0.00        | NA 0     |
|              | ADVISA MORTGAGE SERVICES,<br>LTD.  | 1         | \$174,848.00          | 0.14%       | 0        | \$0.00        | NA 0     |
|              | AFFILIATED MORTGAGE<br>COMPANY   | 5         | \$791,301.01          | 0.63%       | 0        | \$0.00        | NA 0     |
|              | AIM BANK   | 1         | \$163,920.00          | 0.13%       | 0        | \$0.00        | NA 0     |
|              | ALL WESTERN MORTGAGE INC   | 1         | \$155,588.37          | 0.12%       | 0        | \$0.00        | NA 0     |
|              | ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                                | 1         | \$168,123.85          | 0.13%       | 0        | \$0.00        | NA 0     |
|              | ALLIED MORTGAGE GROUP  | 1         | \$169,000.00          | 0.14%       | 0        | \$0.00        | NA 0     |
|              | ALPINE BANK & TRUST CO.  | 2         | \$322,450.00          | 0.26%       | 0        | \$0.00        | NA 0     |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$156,750.00          | 0.13%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN EAGLE FEDERAL<br>CREDIT UNION   | 1         | \$157,175.66          | 0.13%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCIAL<br>NETWORK INC  | 1         | \$158,445.78          | 0.13%       | 0        | \$0.00        | NA 0     |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 3 | \$470,201.82   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 2 | \$339,760.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK OF TEXAS, THE                          | 1 | \$174,320.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 2 | \$322,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 4 | \$619,455.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES FINANCIAL, LLC                                     | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 2 | \$320,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$496,990.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$160,828.12   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 6 | \$975,688.65   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 6 | \$994,020.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$157,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$155,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$150,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1 | \$150,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MILTON  | 1 | \$171,763.03   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1 | \$171,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2 | \$302,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 1 | \$171,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BARR GROUP, INC.  | 1 | \$168,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2 | \$333,625.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 7 | \$1,143,700.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK   | 1 | \$166,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BMO HARRIS BANK N.A.  | 1 | \$160,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$333,539.84   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$166,450.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BRAZOS NATIONAL BANK, A NATIONAL AS                              | 1  | \$168,317.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION   | 1  | \$163,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.  | 2  | \$312,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3  | \$497,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2  | \$321,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BROOK MORTGAGE CORPORATION                                       | 1  | \$166,155.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 4  | \$642,300.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3  | \$474,656.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 7  | \$1,163,550.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 1  | \$152,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION  | 1  | \$156,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1  | \$154,461.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 2  | \$325,042.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 2  | \$336,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1  | \$167,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 10 | \$1,624,759.98 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK  | 1  | \$171,860.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 10 | \$1,602,845.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 1  | \$157,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITY-COUNTY EMPLOYEES CREDIT UNION                               | 1  | \$165,781.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1  | \$171,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$166,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 6  | \$979,290.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$172,277.95   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$163,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 2  | \$310,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                                | 1  | \$164,772.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1  | \$163,557.37   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK MANKATO   | 1  | \$150,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 1  | \$152,775.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK  | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 2 | \$318,611.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC   | 2 | \$310,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.  | 3 | \$496,050.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORP                                     | 1 | \$171,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO  | 1 | \$171,475.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK   | 1 | \$158,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2 | \$312,845.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.               | 1 | \$154,795.89   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA WEST CREDIT UNION  | 1 | \$166,969.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION   | 1 | \$157,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC   | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT UNION  | 1 | \$151,804.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1 | \$163,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DIRECT LENDERS LLC  | 1 | \$170,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 9 | \$1,477,494.59 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                       | 1 | \$151,808.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                      | 1 | \$150,320.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUPONT COMMUNITY CREDIT UNION   | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 2 | \$308,589.49   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 2 | \$332,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ELITE FINANCING GROUP, LLC  | 1 | \$159,789.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC  | 1 | \$166,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$161,463.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE BANK SSB  | 1 | \$155,151.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$156,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION           | 1 | \$167,570.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$161,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |      |
|--|----|----------------|-------|---|--------|------|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION |    |                |       |   |        |      |
| EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION    | 1  | \$166,250.00   | 0.13% | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME                              | 1  | \$168,467.58   | 0.13% | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC., D/B/A SIUP                              | 1  | \$168,625.00   | 0.13% | 0 | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST  | 1  | \$162,500.00   | 0.13% | 0 | \$0.00 | NA 0 |
| EXCHANGE BANK & TRUST  | 1  | \$161,500.00   | 0.13% | 0 | \$0.00 | NA 0 |
| EXECUTIVE MORTGAGE   | 1  | \$157,900.00   | 0.13% | 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 14 | \$2,237,148.50 | 1.79% | 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$302,575.00   | 0.24% | 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC  | 2  | \$326,405.90   | 0.26% | 0 | \$0.00 | NA 0 |
| FIDELITY BANK COORESPONDENT MORTGAG                              | 1  | \$170,764.40   | 0.14% | 0 | \$0.00 | NA 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                              | 7  | \$1,144,869.60 | 0.92% | 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION                                  | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
| FIRST ALLIANCE CREDIT UNION                                      | 1  | \$169,600.00   | 0.14% | 0 | \$0.00 | NA 0 |
| FIRST BANK & TRUST   | 1  | \$170,910.00   | 0.14% | 0 | \$0.00 | NA 0 |
| FIRST BANK FINANCIAL CENTRE                                      | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$161,545.00   | 0.13% | 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES INC.                                  | 4  | \$641,200.00   | 0.51% | 0 | \$0.00 | NA 0 |
| FIRST CLOVER LEAF BANK   | 1  | \$159,125.00   | 0.13% | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION                                     | 2  | \$315,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 2  | \$323,950.00   | 0.26% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK   | 4  | \$659,263.48   | 0.53% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF OHIO                                       | 1  | \$159,125.00   | 0.13% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 3  | \$483,850.00   | 0.39% | 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK, N.A.                                       | 1  | \$155,800.00   | 0.12% | 0 | \$0.00 | NA 0 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE  | 1  | \$159,125.00   | 0.13% | 0 | \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                              | 3  | \$472,281.00   | 0.38% | 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK  | 6  | \$987,135.48   | 0.79% | 0 | \$0.00 | NA 0 |

|   |   |                |       |   |              |    |   |
|---|---|----------------|-------|---|--------------|----|---|
| FIRST KEYSTONE COMMUNITY BANK   | 1 | \$156,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC | 1 | \$161,056.29   | 0.13% | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 2 | \$320,451.00   | 0.26% | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$329,200.00   | 0.26% | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3 | \$496,150.00   | 0.4%  | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC  | 1 | \$171,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
| FIRST NEBRASKA BANK   | 1 | \$163,774.05   | 0.13% | 0 | \$0.00       | NA | 0 |
| FIRST NIAGARA BANK, N.A.  | 2 | \$333,770.87   | 0.27% | 0 | \$0.00       | NA | 0 |
| FIRST OKLAHOMA MORTGAGE LLC   | 1 | \$167,200.00   | 0.13% | 0 | \$0.00       | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$318,275.00   | 0.25% | 0 | \$0.00       | NA | 0 |
| FIRST UTAH BANK   | 1 | \$167,019.57   | 0.13% | 0 | \$0.00       | NA | 0 |
| FIRSTBANK   | 2 | \$315,000.00   | 0.25% | 0 | \$0.00       | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 3 | \$462,400.00   | 0.37% | 0 | \$0.00       | NA | 0 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION   | 1 | \$165,082.33   | 0.13% | 0 | \$0.00       | NA | 0 |
| FIRSTMERIT BANK, N.A.   | 2 | \$325,600.00   | 0.26% | 0 | \$0.00       | NA | 0 |
| FIRSTTRUST BANK   | 2 | \$334,400.00   | 0.27% | 0 | \$0.00       | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 1 | \$160,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
| FORUM CREDIT UNION  | 5 | \$808,963.52   | 0.65% | 0 | \$0.00       | NA | 0 |
| FRANKENMUTH CREDIT UNION  | 1 | \$163,400.00   | 0.13% | 0 | \$0.00       | NA | 0 |
| FREMONT BANK  | 2 | \$313,229.97   | 0.25% | 0 | \$0.00       | NA | 0 |
| FULTON BANK, N.A.   | 2 | \$322,000.00   | 0.26% | 1 | \$146,528.90 | NA | 1 |
| GATEWAY MORTGAGE GROUP, LLC   | 8 | \$1,313,258.00 | 1.05% | 0 | \$0.00       | NA | 0 |
| GENCOR MORTGAGE INC.  | 2 | \$323,950.00   | 0.26% | 0 | \$0.00       | NA | 0 |
| GEORGETOWN MORTGAGE LLC   | 1 | \$171,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
| GEORGIA'S OWN CREDIT UNION  | 1 | \$160,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
| GMFS, LLC   | 4 | \$621,000.00   | 0.5%  | 0 | \$0.00       | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIO   | 1 | \$151,664.52   | 0.12% | 0 | \$0.00       | NA | 0 |
| GREATER NEVADA MORTGAGE   | 1 | \$163,500.00   | 0.13% | 0 | \$0.00       | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 1 | \$172,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$151,050.00   | 0.12% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY   | 3  | \$477,950.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 2  | \$321,630.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | H. P. C. CREDIT UNION  | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK   | 2  | \$320,283.01   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1  | \$155,585.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION   | 1  | \$167,536.26   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HELENA NATIONAL BANK   | 1  | \$172,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK  | 1  | \$173,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1  | \$163,774.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 17 | \$2,704,120.70 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$835,533.37   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.   | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK   | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOPEWELL FEDERAL CREDIT UNION  | 1  | \$158,221.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 2  | \$308,650.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IBMSECU  | 1  | \$167,169.37   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.   | 2  | \$332,680.21   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1  | \$159,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 1  | \$151,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                                   | 1  | \$157,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 1  | \$161,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ISU CREDIT UNION   | 1  | \$151,525.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JORDAN WEST COMPANIES LTD  | 1  | \$165,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES                          | 1  | \$167,274.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KELLEY MORTGAGE  | 1  | \$174,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 2  | \$314,850.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER RED ROSE CREDIT UNION                                      | 1  | \$170,964.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA                           | 4  | \$611,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CORPORATION  |   |                |       |   |        |    |
|  | LANDMARK CREDIT UNION  | 4 | \$668,546.04   | 0.53% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                                  | 2 | \$323,959.84   | 0.26% | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 2 | \$330,789.30   | 0.26% | 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION  | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB  | 4 | \$654,225.00   | 0.52% | 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                    | 1 | \$159,784.47   | 0.13% | 0 | \$0.00 | NA |
|  | MAGNA BANK   | 1 | \$151,700.00   | 0.12% | 0 | \$0.00 | NA |
|  | MAGNOLIA STATE MORTGAGE  | 1 | \$159,125.00   | 0.13% | 0 | \$0.00 | NA |
|  | MARINE BANK  | 1 | \$163,800.00   | 0.13% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK   | 2 | \$324,322.00   | 0.26% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.   | 3 | \$479,200.00   | 0.38% | 0 | \$0.00 | NA |
|  | MCGOWIN-KING MORTGAGE, LLC                                       | 1 | \$155,250.00   | 0.12% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$170,905.00   | 0.14% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC  | 2 | \$316,400.00   | 0.25% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION   | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION                      | 1 | \$159,290.14   | 0.13% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK  | 1 | \$158,400.00   | 0.13% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK   | 2 | \$325,850.00   | 0.26% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$165,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | MONROE BANK & TRUST  | 1 | \$165,600.00   | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.   | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC   | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$331,550.00   | 0.27% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE  | 3 | \$481,905.00   | 0.39% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC   | 7 | \$1,142,792.35 | 0.91% | 0 | \$0.00 | NA |
|  | MUFG UNION BANK, N.A.  | 1 | \$152,889.07   | 0.12% | 0 | \$0.00 | NA |
|  | MYCUMORTGAGE, LLC.   | 2 | \$325,168.72   | 0.26% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 | NA |
|  |  | 1 | \$157,500.00   | 0.13% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | NATIONS DIRECT MORTGAGE LLC   |   |              |       |   |        |      |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                             | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | NEIGHBORHOOD LOANS, INC.  | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 2 | \$340,550.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$488,912.05 | 0.39% | 0 | \$0.00 | NA 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | NFM INC   | 1 | \$167,920.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | NJ LENDERS CORP.  | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | NODAWAY VALLEY BANK   | 1 | \$165,520.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$161,910.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | NORTHVIEW BANK  | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | NORTHWOODS BANK OF MINNESOTA  | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | NUMARK CREDIT UNION   | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | NUMERICA CREDIT UNION   | 2 | \$308,400.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | OCMBC, INC  | 1 | \$171,778.60 | 0.14% | 0 | \$0.00 | NA 0 |
|  | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION                           | 1 | \$154,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | OMNI-FUND, INC.   | 1 | \$164,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL  | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | OPPORTUNITIES CREDIT UNION  | 1 | \$160,783.13 | 0.13% | 0 | \$0.00 | NA 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$156,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | OVM FINANCIAL INC   | 1 | \$157,782.31 | 0.13% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PACIFIC UNION FINANCIAL, LLC,<br>A CAL                                |    |                |       |   |        |    |
|  | PALM LENDING, LLC   | 1  | \$174,325.00   | 0.14% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK  | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC  | 1  | \$164,250.00   | 0.13% | 0 | \$0.00 | NA |
|  | PEOPLE FIRST FEDERAL CREDIT<br>UNION                                  | 1  | \$156,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA<br>CORPORATION                                     | 4  | \$650,500.00   | 0.52% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC. A<br>TENNESSEE CORPORATION                   | 1  | \$163,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK   | 1  | \$152,704.32   | 0.12% | 0 | \$0.00 | NA |
|  | PERU FEDERAL SAVINGS BANK   | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | PFL INC   | 1  | \$155,800.00   | 0.12% | 0 | \$0.00 | NA |
|  | PILGRIM MORTGAGE, LLC   | 1  | \$162,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 12 | \$1,909,400.00 | 1.53% | 0 | \$0.00 | NA |
|  | PLANTERS BANK   | 1  | \$174,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$154,850.00   | 0.12% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE   | 1  | \$174,800.00   | 0.14% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.   | 5  | \$834,000.00   | 0.67% | 0 | \$0.00 | NA |
|  | PREFERRED MORTGAGE<br>BANKERS, LLC - C                                | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                   | 1  | \$157,292.60   | 0.13% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 1  | \$170,769.66   | 0.14% | 0 | \$0.00 | NA |
|  | PRIME MORTGAGE LENDING,<br>INC. A NORT                                | 1  | \$173,875.89   | 0.14% | 0 | \$0.00 | NA |
|  | PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                            | 1  | \$157,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE  | 1  | \$151,960.00   | 0.12% | 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE,<br>L.P.                                       | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE<br>VENTURES LLC                                     | 1  | \$161,786.67   | 0.13% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                      | 6  | \$960,775.00   | 0.77% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK   | 1  | \$163,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, FSB   | 2  | \$327,373.43   | 0.26% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$171,200.00   | 0.14% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION   | 1  | \$162,000.00   | 0.13% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | RANLIFE, INC.   | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$174,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP                                       | 2 | \$332,718.42 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 2 | \$338,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                        | 1 | \$167,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION     | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1 | \$167,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT<br>UNION                            | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROGUE FEDERAL CREDIT UNION                                  | 1 | \$162,290.82 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE<br>CORPORATION                                | 2 | \$315,198.23 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1 | \$170,769.66 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP                                  | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY                                      | 1 | \$154,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC                    | 1 | \$157,292.60 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SANDIA LABORATORY FEDERAL<br>CREDIT UNION                   | 1 | \$171,763.03 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAREY ENTERPRISES LLC DBA<br>ALLIANCE MORTGAGE GROUP        | 1 | \$172,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                  | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF<br>NORTH DAKOTA                      | 1 | \$151,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                    | 2 | \$319,875.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK   | 1 | \$154,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                        | 1 | \$157,819.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SETTLERS BANK   | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL<br>CORPORATION                           | 1 | \$168,314.72 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHAREPOINT CREDIT UNION                                     | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 1 | \$171,411.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                                  | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 3 | \$467,450.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 6 | \$986,897.26 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SKYLINE FINANCIAL CORP.                          | 1  | \$172,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SMW FINANCIAL, LLC                               | 1  | \$174,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                            | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH GEORGIA BANKING COMPANY                    | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION              | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                                 | 1  | \$166,490.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                     | 1  | \$156,395.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHFIRST BANK                                  | 1  | \$172,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                  | 1  | \$154,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK                                   | 2  | \$305,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                  | 1  | \$162,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF PEARL CITY                         | 1  | \$167,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.         | 2  | \$318,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                          | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE FEDERAL CREDIT UNION                   | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                             | 25 | \$4,124,468.89 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                         | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                               | 2  | \$319,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                              | 3  | \$453,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..                             | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                               | 1  | \$167,878.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                              | 1  | \$151,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                  | 1  | \$159,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK                                 | 4  | \$630,576.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                        | 6  | \$961,394.51   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                            | 2  | \$327,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                       | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                 | 2  | \$314,908.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKICN COMPANY                     | 1  | \$154,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK AND TRUST                | 1  | \$171,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CARM                  | 2  | \$321,575.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE OUTLET, INC.                        | 1  | \$163,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE NATIONAL BANK OF WAUPUN   | 1  | \$161,177.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$169,385.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK   | 1  | \$156,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BAY AREA CU   | 1  | \$153,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                     | 1  | \$165,371.85   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$173,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$152,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK  | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TROPICAL FINANCIAL CREDIT UNION   | 1  | \$153,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 3  | \$482,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE LLC., AN INDIANA LI   | 1  | \$165,775.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$666,900.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$161,027.84   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                          | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 20 | \$3,256,505.00 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$312,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$2,281,930.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$321,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING SERVICES, INC.  | 1  | \$173,430.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK   | 1  | \$174,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$150,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST  | 1  | \$162,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNIVEST BANK AND TRUST CO   | 3          | \$474,750.00            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1          | \$172,550.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 2          | \$336,000.00            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | VERITAS FUNDING, LLC  | 3          | \$471,118.00            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$156,750.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 3          | \$473,476.72            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$338,900.00            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$163,400.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$157,920.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$151,920.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$172,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$157,600.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WESTFIELD BANK, FSB   | 1          | \$167,200.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 5          | \$816,346.49            | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | WOLVERINE BANK, FSB   | 1          | \$168,472.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$321,284.04            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 3          | \$504,005.53            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | YADKIN BANK   | 1          | \$169,781.17            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$163,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | YORK COUNTY FEDERAL CREDIT UNION  | 1          | \$150,500.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 5          | \$818,065.00            | 0.62%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>772</b> | <b>\$125,006,044.85</b> | <b>100%</b> | <b>1</b> | <b>\$146,528.90</b> |    | <b>1</b> |
| 3138WC5D1    | BANCO SANTANDER PR  | 1          | \$250,000.00            | 14.22%      | 0        | \$0.00              | NA | 0        |
|              | BANK OF ENGLAND   | 1          | \$260,000.00            | 14.79%      | 0        | \$0.00              | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                        | 1          | \$217,000.00            | 12.35%      | 0        | \$0.00              | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 1          | \$190,000.00            | 10.81%      | 0        | \$0.00              | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES INC.   | 1          | \$188,000.00            | 10.7%       | 0        | \$0.00              | NA | 0        |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                           | 1        | \$160,000.00          | 9.1%        | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1        | \$208,000.00          | 11.83%      | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY, INC.                                | 1        | \$284,500.00          | 16.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,757,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |          |                       |             |          |               |    |          |
| 3138WC5E9    | AMBECK MORTGAGE ASSOCIATES - COR                              | 1        | \$234,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | ARLINGTON FUNDING GROUP, LLC - COR                            | 1        | \$279,131.94          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC   | 1        | \$233,700.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1        | \$270,500.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2        | \$627,657.17          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1        | \$245,400.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1        | \$182,500.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC  | 1        | \$322,000.00          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1        | \$195,064.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC                                     | 2        | \$431,000.00          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                       | 1        | \$240,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA                                | 1        | \$318,095.00          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 1        | \$226,390.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | IMPAC MORTGAGE CORP.  | 1        | \$185,717.20          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP                                | 1        | \$374,000.00          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1        | \$190,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | LONE STAR CREDIT UNION  | 1        | \$223,900.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC                                   | 1        | \$318,300.00          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                                   | 2        | \$426,300.00          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1        | \$190,700.00          | 2.16%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                 | 1         | \$318,000.00          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY<br>MORTGAGE, LLC.                     | 2         | \$389,500.00          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.                            | 1         | \$233,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC.              | 1         | \$186,148.91          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE   | 1         | \$287,100.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.                                   | 3         | \$982,500.00          | 11.15%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION                         | 1         | \$250,500.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | SUNRISE FAMILY CREDIT UNION                            | 1         | \$175,600.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK         | 1         | \$278,535.00          | 3.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,815,239.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WC5F6    | BANCO SANTANDER PR                                     | 2         | \$580,600.00          | 11.17%      | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC                                     | 4         | \$715,862.79          | 13.77%      | 0        | \$0.00        | NA | 0        |
|              | EMI EQUITY MORTGAGE                                    | 1         | \$172,233.00          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK PUERTO RICO                                 | 1         | \$110,431.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST EQUITY MORTGAGE<br>BANKERS, INC.                 | 1         | \$212,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK  | 2         | \$478,000.00          | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK DE PUERTO RICO                              | 12        | \$2,520,450.00        | 48.5%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                              | 2         | \$407,373.00          | 7.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,196,949.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WC5G4    | ACCESS NATIONAL MORTGAGE                               | 9         | \$899,024.49          | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC.                    | 2         | \$178,125.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK  | 4         | \$393,625.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                | 28        | \$2,734,610.00        | 23.15%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION | 2         | \$205,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                      | 3         | \$287,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ARKANSAS                       | 1         | \$104,800.00          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>KANSAS CITY                    | 4         | \$413,945.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA                       | 8         | \$801,075.00          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                             | 5         | \$466,500.00          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST          | 1         | \$107,200.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | CALUSA BANK  | 2         | \$206,200.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 2         | \$208,780.95          | 1.77%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CMC FUNDING, INC.                                  | 2          | \$197,900.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION      | 1          | \$97,850.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2          | \$209,900.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                          | 1          | \$100,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                           | 7          | \$726,333.09           | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP          | 1          | \$99,780.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 4          | \$410,252.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                             | 4          | \$388,450.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK  | 1          | \$105,600.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CAPITAL BANK OF TEXAS, N.A.                  | 1          | \$100,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES, INC                      | 1          | \$107,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SOUTHERN BANK                                | 1          | \$88,350.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4          | \$393,150.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                                | 1          | \$107,200.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | KLEIN BANK   | 1          | \$107,851.20           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK                                       | 1          | \$94,500.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                               | 2          | \$192,319.33           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK                                 | 1          | \$99,750.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 3          | \$319,156.46           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                 | 1          | \$100,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                                | 1          | \$102,667.67           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                    | 1          | \$88,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SOUTHERN BANK                               | 1          | \$100,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 4          | \$365,210.81           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                              | 1          | \$105,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$11,812,106.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WC5H2    | ACCESS NATIONAL MORTGAGE                           | 2          | \$229,273.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 4          | \$478,900.00           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK  | 1          | \$117,200.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 23         | \$2,650,775.00         | 23.13%      | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                  | 1          | \$116,250.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2          | \$239,500.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1          | \$118,750.00           | 1.04%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BOKF, NA DBA BANK OF KANSAS CITY  | 3 | \$344,338.00   | 3%    | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA   | 6 | \$702,342.00   | 6.13% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS  | 4 | \$480,375.00   | 4.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES   | 1 | \$113,900.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| CITIZENS DEPOSIT BANK OF ARLINGTON, INC   | 1 | \$116,850.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$119,500.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC.   | 1 | \$124,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY   | 4 | \$476,980.00   | 4.16% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD  | 6 | \$703,976.00   | 6.14% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP   | 1 | \$111,150.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.  | 9 | \$1,049,974.00 | 9.16% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE, CORP.  | 1 | \$112,500.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.  | 1 | \$121,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST CO., A CORPORATION  | 1 | \$110,098.11   | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK   | 1 | \$120,344.89   | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC.  | 1 | \$119,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST KENTUCKY BANK, INC.   | 1 | \$121,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK   | 1 | \$123,500.00   | 1.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 3 | \$339,740.00   | 2.96% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1 | \$120,633.57   | 1.05% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK  | 1 | \$114,096.11   | 1%    | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK  | 2 | \$243,429.71   | 2.12% | 0 | \$0.00 | NA | 0 |
| MINNWEST BANK, M.V., CORPORATION  | 1 | \$111,849.13   | 0.98% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 1 | \$111,855.83   | 0.98% | 0 | \$0.00 | NA | 0 |
| MUTUAL OF OMAHA BANK  | 1 | \$112,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION  | 2 | \$243,038.36   | 2.12% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC  | 3 | \$357,878.00   | 3.12% | 0 | \$0.00 | NA | 0 |
| SOUTHEASTERN FEDERAL CREDIT UNION   | 1 | \$112,345.01   | 0.98% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL BANK   | 1 | \$119,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 2 | \$238,400.00   | 2.08% | 0 | \$0.00 | NA | 0 |
| WHITNEY BANK  | 1 | \$113,254.03   | 1.01% | 0 | \$0.00 | NA | 0 |

| Total     |  |    | 98             | \$11,458,995.75 | 100% | 0      | \$0.00 |   | 0 |
|-----------|--|----|----------------|-----------------|------|--------|--------|---|---|
| 3138WC5J8 | ACCESS NATIONAL MORTGAGE                         | 5  | \$702,871.48   | 3.28%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN INTERNET MORTGAGE, INC.                 | 2  | \$288,200.00   | 1.34%           | 0    | \$0.00 | NA     | 0 |   |
|           | ARVEST BANK                                      | 4  | \$546,750.00   | 2.55%           | 0    | \$0.00 | NA     | 0 |   |
|           | ARVEST MORTGAGE COMPANY                          | 24 | \$3,305,725.94 | 15.42%          | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1  | \$139,175.00   | 0.65%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF COMMERCE, A CORPORATION                  | 1  | \$148,720.00   | 0.69%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF NEBRASKA                                 | 1  | \$136,800.00   | 0.64%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF THE OZARKS                               | 1  | \$135,000.00   | 0.63%           | 0    | \$0.00 | NA     | 0 |   |
|           | BOFI FEDERAL BANK                                | 4  | \$529,300.00   | 2.47%           | 0    | \$0.00 | NA     | 0 |   |
|           | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 2  | \$271,600.00   | 1.27%           | 0    | \$0.00 | NA     | 0 |   |
|           | BOKF, NA DBA BANK OF ARKANSAS                    | 4  | \$564,500.00   | 2.63%           | 0    | \$0.00 | NA     | 0 |   |
|           | BOKF, NA DBA BANK OF KANSAS CITY                 | 2  | \$275,050.00   | 1.28%           | 0    | \$0.00 | NA     | 0 |   |
|           | BOKF, NA DBA BANK OF OKLAHOMA                    | 6  | \$817,050.00   | 3.81%           | 0    | \$0.00 | NA     | 0 |   |
|           | BOKF, NA DBA BANK OF TEXAS                       | 5  | \$691,305.00   | 3.22%           | 0    | \$0.00 | NA     | 0 |   |
|           | BOKF, NA DBA COLORADO STATE BANK AND TRUST       | 1  | \$131,950.00   | 0.62%           | 0    | \$0.00 | NA     | 0 |   |
|           | CALUSA BANK                                      | 1  | \$134,700.00   | 0.63%           | 0    | \$0.00 | NA     | 0 |   |
|           | CMC FUNDING, INC.                                | 5  | \$682,920.00   | 3.19%           | 0    | \$0.00 | NA     | 0 |   |
|           | COLORADO CREDIT UNION, A COLORADO CORPORATION    | 1  | \$124,827.79   | 0.58%           | 0    | \$0.00 | NA     | 0 |   |
|           | COMMONWEALTH BANK & TRUST COMPANY                | 2  | \$261,450.00   | 1.22%           | 0    | \$0.00 | NA     | 0 |   |
|           | CRESCENT MORTGAGE COMPANY                        | 7  | \$949,595.92   | 4.43%           | 0    | \$0.00 | NA     | 0 |   |
|           | DHI MORTGAGE COMPANY LTD                         | 7  | \$982,531.00   | 4.58%           | 0    | \$0.00 | NA     | 0 |   |
|           | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP        | 1  | \$145,370.00   | 0.68%           | 0    | \$0.00 | NA     | 0 |   |
|           | DHI MORTGAGE COMPANY, LTD.                       | 20 | \$2,748,114.00 | 12.82%          | 0    | \$0.00 | NA     | 0 |   |
|           | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   | 2  | \$278,585.00   | 1.3%            | 0    | \$0.00 | NA     | 0 |   |
|           | ENVOY MORTGAGE, LTD.                             | 1  | \$140,625.00   | 0.66%           | 0    | \$0.00 | NA     | 0 |   |
|           | F & M BANK                                       | 1  | \$135,755.00   | 0.63%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST BANK                                       | 2  | \$271,821.85   | 1.27%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST FINANCIAL SERVICES, INC                    | 2  | \$278,125.00   | 1.3%            | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1  | \$133,950.00   | 0.62%           | 0    | \$0.00 | NA     | 0 |   |
|           |  | 9  | \$1,261,900.00 | 5.89%           | 0    | \$0.00 | NA     | 0 |   |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. |            |                        |             |          |               |          |
|              | HAPPY STATE BANK   | 4          | \$546,433.17           | 2.55%       | 0        | \$0.00        | NA       |
|              | HEALTHCARE PLUS FEDERAL<br>CREDIT UNION                  | 1          | \$138,000.00           | 0.64%       | 0        | \$0.00        | NA       |
|              | HOME STATE BANK  | 1          | \$142,400.00           | 0.66%       | 0        | \$0.00        | NA       |
|              | HOMETRUST BANK   | 2          | \$275,893.17           | 1.29%       | 0        | \$0.00        | NA       |
|              | INWOOD NATIONAL BANK                                     | 1          | \$144,000.00           | 0.67%       | 0        | \$0.00        | NA       |
|              | JD BANK  | 2          | \$261,000.00           | 1.22%       | 0        | \$0.00        | NA       |
|              | MUTUAL OF OMAHA BANK                                     | 1          | \$148,000.00           | 0.69%       | 0        | \$0.00        | NA       |
|              | NORTHSTAR BANK OF TEXAS                                  | 1          | \$141,000.00           | 0.66%       | 0        | \$0.00        | NA       |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                        | 2          | \$262,806.58           | 1.23%       | 0        | \$0.00        | NA       |
|              | PULTE MORTGAGE LLC                                       | 7          | \$949,314.00           | 4.43%       | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL BANK                                      | 2          | \$258,476.23           | 1.21%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION             | 6          | \$815,139.75           | 3.8%        | 0        | \$0.00        | NA       |
|              | VERIDIAN CREDIT UNION                                    | 1          | \$142,303.68           | 0.65%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>156</b> | <b>\$21,439,034.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                        |             |          |               |          |
| 3138WC5K5    | 1ST COLONIAL COMMUNITY<br>BANK                           | 2          | \$331,170.74           | 1.38%       | 0        | \$0.00        | NA       |
|              | ACCESS NATIONAL MORTGAGE                                 | 3          | \$507,650.00           | 2.11%       | 0        | \$0.00        | NA       |
|              | ACRE MORTGAGE & FINANCIAL,<br>INC. (13945)               | 1          | \$170,690.00           | 0.71%       | 0        | \$0.00        | NA       |
|              | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 6          | \$972,550.00           | 4.05%       | 0        | \$0.00        | NA       |
|              | ARVEST BANK  | 3          | \$510,500.00           | 2.12%       | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY                                  | 17         | \$2,708,682.00         | 11.27%      | 0        | \$0.00        | NA       |
|              | BANK OF COMMERCE, A<br>CORPORATION                       | 2          | \$326,956.00           | 1.36%       | 0        | \$0.00        | NA       |
|              | BOFI FEDERAL BANK  | 3          | \$489,000.00           | 2.03%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                      | 1          | \$152,000.00           | 0.63%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF<br>ARIZONA                          | 1          | \$150,400.00           | 0.63%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF<br>ARKANSAS                         | 1          | \$166,250.00           | 0.69%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 3          | \$469,600.00           | 1.95%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF TEXAS                               | 11         | \$1,742,997.00         | 7.25%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST            | 1          | \$167,200.00           | 0.7%        | 0        | \$0.00        | NA       |
|              | CITY SAVINGS BANK & TRUST<br>COMPANY                     | 2          | \$319,593.52           | 1.33%       | 0        | \$0.00        | NA       |
|              | CMC FUNDING, INC.  | 1          | \$151,050.00           | 0.63%       | 0        | \$0.00        | NA       |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION      | 3          | \$483,172.40           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 3          | \$484,600.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                          | 2          | \$333,200.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                           | 7          | \$1,125,596.00         | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 24         | \$3,785,323.00         | 15.75%      | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 5          | \$788,999.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                             | 3          | \$462,400.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                | 2          | \$338,100.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                               | 3          | \$486,100.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | F & M BANK   | 1          | \$159,779.57           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS OF LONG BEACH                | 1          | \$160,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK   | 1          | \$151,920.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK IN DERIDDER                    | 1          | \$165,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK                                  | 1          | \$161,287.33           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTCITY BANK OF COMMERCE                         | 1          | \$150,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3          | \$500,800.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA            | 1          | \$152,938.34           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST BANK                                     | 1          | \$170,265.09           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | MINNWEST BANK, M.V., CORPORATION                   | 2          | \$316,133.85           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                               | 1          | \$157,600.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | OREGON COAST BANK                                  | 1          | \$160,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK                                 | 1          | \$152,793.90           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                                       | 1          | \$150,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 5          | \$794,210.91           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                 | 7          | \$1,160,750.00         | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK, N.A.                         | 1          | \$151,200.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                                | 2          | \$316,790.58           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)       | 2          | \$323,534.82           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                    | 1          | \$171,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 4          | \$631,500.73           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                                       | 1          | \$159,794.05           | 0.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>150</b> | <b>\$24,041,078.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
| 3138WC5L3 | ACCESS NATIONAL MORTGAGE                           | 6  | \$1,131,950.00 | 4.2%   | 0 | \$0.00 | NA | 0 |
|           | ACRE MORTGAGE & FINANCIAL, INC. (13945)            | 1  | \$180,500.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN INTERNET MORTGAGE, INC.                   | 1  | \$196,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
|           | ARVEST MORTGAGE COMPANY                            | 17 | \$3,160,210.00 | 11.73% | 0 | \$0.00 | NA | 0 |
|           | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 2  | \$391,850.00   | 1.45%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE OZARKS                                 | 1  | \$180,251.32   | 0.67%  | 0 | \$0.00 | NA | 0 |
|           | BOFI FEDERAL BANK                                  | 3  | \$542,200.00   | 2.01%  | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1  | \$195,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF ARIZONA                       | 2  | \$365,900.00   | 1.36%  | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF ARKANSAS                      | 1  | \$190,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF KANSAS CITY                   | 3  | \$552,345.00   | 2.05%  | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF OKLAHOMA                      | 8  | \$1,487,625.00 | 5.52%  | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF TEXAS                         | 6  | \$1,112,150.00 | 4.13%  | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 2  | \$365,000.00   | 1.35%  | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL BANK, A CORPORATION                     | 1  | \$188,100.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
|           | COMMONWEALTH BANK & TRUST COMPANY                  | 1  | \$198,730.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
|           | CRESCENT MORTGAGE COMPANY                          | 2  | \$359,000.00   | 1.33%  | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY LTD                           | 12 | \$2,281,559.71 | 8.47%  | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY, LTD.                         | 21 | \$3,972,445.92 | 14.74% | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 1  | \$186,995.00   | 0.69%  | 0 | \$0.00 | NA | 0 |
|           | DIRECT MORTGAGE, CORP.                             | 2  | \$386,800.00   | 1.44%  | 0 | \$0.00 | NA | 0 |
|           | ENVOY MORTGAGE, LIMITED PARTNERSHIP                | 1  | \$199,025.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
|           | ENVOY MORTGAGE, LTD.                               | 6  | \$1,131,998.57 | 4.2%   | 0 | \$0.00 | NA | 0 |
|           | F & M BANK   | 2  | \$374,044.71   | 1.39%  | 0 | \$0.00 | NA | 0 |
|           | FIRST BANK   | 2  | \$363,424.38   | 1.35%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FINANCIAL SERVICES, INC                      | 3  | \$564,700.00   | 2.1%   | 0 | \$0.00 | NA | 0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3  | \$567,635.00   | 2.11%  | 0 | \$0.00 | NA | 0 |
|           | HAPPY STATE BANK                                   | 2  | \$373,989.88   | 1.39%  | 0 | \$0.00 | NA | 0 |
|           | HOCKING VALLEY BANK                                | 1  | \$191,500.00   | 0.71%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | KLEINBANK DBA<br>KLEINMORTGAGE                         | 1          | \$184,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | MIDSOUTH BANK, NA                                      | 1          | \$196,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 2          | \$365,118.03           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                                   | 1          | \$185,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK                                     | 3          | \$556,305.38           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES STATE BANK                                     | 1          | \$188,122.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                      | 2          | \$350,750.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                     | 9          | \$1,679,091.79         | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK & TRUST                                  | 1          | \$193,076.15           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                                    | 1          | \$175,762.93           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TEXELL CREDIT UNION                                    | 1          | \$178,958.61           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC (14848)        | 1          | \$185,485.93           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANK                                      | 1          | \$193,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                     | 1          | \$175,275.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION           | 1          | \$197,327.76           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UTAH HERITAGE CREDIT UNION                             | 1          | \$177,600.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK   | 1          | \$195,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING COMMUNITY BANK                                 | 1          | \$181,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>144</b> | <b>\$26,948,803.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WC5M1    | ACCESS NATIONAL MORTGAGE                               | 2          | \$150,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK  | 8          | \$455,925.00           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                | 45         | \$2,880,295.00         | 33.39%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION | 1          | \$60,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE, A<br>CORPORATION                     | 1          | \$67,910.45            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA                                       | 1          | \$82,393.80            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                                     | 1          | \$67,910.45            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                      | 2          | \$136,060.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                    | 1          | \$52,500.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ARKANSAS                       | 2          | \$95,250.00            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>KANSAS CITY                    | 2          | \$145,200.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA                       | 10         | \$699,115.00           | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                             | 5          | \$333,641.00           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                            | 1          | \$80,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CITIBANK,N.A.  | 1 | \$57,564.59  | 0.67% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST                                      | 1 | \$70,800.00  | 0.82% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY FEDERAL                                 | 1 | \$80,000.00  | 0.93% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC.  | 3 | \$226,048.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$58,495.25  | 0.68% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY                          | 1 | \$52,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY                                  | 1 | \$69,520.00  | 0.81% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD                                   | 4 | \$294,173.14 | 3.41% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                                 | 2 | \$169,890.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| FAMILY SAVINGS CREDIT UNION                                | 1 | \$63,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                               | 1 | \$80,500.00  | 0.93% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         | 3 | \$191,400.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK   | 1 | \$82,905.67  | 0.96% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK   | 1 | \$47,500.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| KNOXVILLE TVA EMPLOYEES CREDIT UNION                       | 1 | \$55,100.00  | 0.64% | 0 | \$0.00 | NA | 0 |
| MINNWEST BANK, M.V., CORPORATION                           | 1 | \$53,128.34  | 0.62% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 2 | \$107,594.77 | 1.25% | 0 | \$0.00 | NA | 0 |
| NEBRASKALAND NATIONAL BANK                                 | 1 | \$76,000.00  | 0.88% | 0 | \$0.00 | NA | 0 |
| PHENIX-GIRARD BANK   | 1 | \$47,134.97  | 0.55% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION     | 1 | \$74,000.00  | 0.86% | 0 | \$0.00 | NA | 0 |
| PREFERRED COMMUNITY BANK                                   | 1 | \$65,000.00  | 0.75% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                             | 1 | \$79,331.00  | 0.92% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC   | 2 | \$154,210.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL BANK  | 7 | \$449,924.57 | 5.22% | 0 | \$0.00 | NA | 0 |
| TENNESSEE STATE BANK                                       | 1 | \$76,000.00  | 0.88% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION                            | 1 | \$60,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION         | 1 | \$54,924.22  | 0.64% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                  | 3 | \$168,640.27 | 1.95% | 0 | \$0.00 | NA | 0 |
| VERIDIAN CREDIT UNION                                      | 1 | \$75,000.00  | 0.87% | 0 | \$0.00 | NA | 0 |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | WHITNEY BANK  | 2          | \$130,908.61          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING COMMUNITY BANK                                  | 1          | \$49,932.65           | 0.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>132</b> | <b>\$8,626,826.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC5N9    | ACCESS NATIONAL MORTGAGE                                | 5          | \$1,497,031.34        | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                 | 1          | \$251,323.61          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                 | 12         | \$3,127,595.00        | 8.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION        | 2          | \$649,853.43          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE, A CORPORATION                         | 1          | \$228,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                        | 2          | \$546,250.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                           | 1          | \$337,000.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                        | 1          | \$205,485.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                           | 7          | \$2,077,745.00        | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                              | 2          | \$560,851.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST              | 2          | \$602,300.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.  | 1          | \$289,644.99          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.                                       | 1          | \$380,000.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION           | 1          | \$356,250.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                       | 1          | \$265,050.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                                | 11         | \$2,786,782.00        | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP          | 1          | \$290,431.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP               | 1          | \$308,061.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                              | 24         | \$5,969,871.00        | 16.28%      | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP          | 6          | \$1,550,945.00        | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1          | \$206,150.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                        | 4          | \$1,233,173.00        | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                                  | 3          | \$704,388.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                                    | 6          | \$1,837,994.00        | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | F & M BANK  | 2          | \$646,149.12          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK  | 2          | \$470,585.45          | 1.28%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST FINANCIAL SERVICES, INC                      | 2          | \$637,156.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION   | 1          | \$291,731.50           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN SYNERGY BANK                              | 1          | \$212,519.77           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5          | \$1,392,600.00         | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA            | 1          | \$348,602.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK                                   | 1          | \$205,200.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST BANK                                     | 1          | \$200,173.84           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | INWOOD NATIONAL BANK                               | 1          | \$208,525.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC                        | 1          | \$292,792.80           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK                                       | 5          | \$1,463,440.77         | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                               | 1          | \$217,256.95           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 2          | \$619,496.38           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                 | 8          | \$2,445,116.61         | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY    | 1          | \$301,625.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UNION TRUST MORTGAGE CORPORATION (13246)           | 1          | \$252,367.24           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                    | 1          | \$201,875.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>134</b> | <b>\$36,669,387.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WC5P4    | ACCESS NATIONAL MORTGAGE                           | 1          | \$250,200.00           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 10         | \$2,391,985.00         | 50.72%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1          | \$233,600.00           | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                               | 2          | \$586,800.00           | 12.44%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                 | 4          | \$1,253,039.00         | 26.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,715,624.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WC5Q2    | ACCESS NATIONAL MORTGAGE                           | 5          | \$1,599,524.68         | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 4          | \$1,321,399.00         | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 1          | \$382,500.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK  | 1          | \$208,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 1          | \$284,734.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE, A CORPORATION                    | 2          | \$526,850.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY        | 1          | \$223,422.21           | 0.96%       | 0        | \$0.00        | NA | 0        |

| LENDING GROUP  |   |                |        |   |        |      |
|--|---|----------------|--------|---|--------|------|
| BOKF, NA DBA BANK OF ALBUQUERQUE                             | 1 | \$301,769.00   | 1.3%   | 0 | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF ARKANSAS                                | 1 | \$256,000.00   | 1.1%   | 0 | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF KANSAS CITY                             | 2 | \$760,000.00   | 3.28%  | 0 | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF OKLAHOMA                                | 5 | \$1,209,233.00 | 5.21%  | 0 | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF TEXAS                                   | 1 | \$303,750.00   | 1.31%  | 0 | \$0.00 | NA 0 |
| CENTRIC BANK   | 1 | \$415,000.00   | 1.79%  | 0 | \$0.00 | NA 0 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$221,220.00   | 0.95%  | 0 | \$0.00 | NA 0 |
| CRESCENT MORTGAGE COMPANY                                    | 1 | \$200,000.00   | 0.86%  | 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1 | \$351,326.74   | 1.51%  | 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LTD                                     | 3 | \$638,228.00   | 2.75%  | 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD.                                   | 9 | \$2,750,659.60 | 11.85% | 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$388,190.00   | 1.67%  | 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 4 | \$1,436,699.00 | 6.19%  | 0 | \$0.00 | NA 0 |
| DIRECT MORTGAGE, CORP.                                       | 3 | \$782,300.00   | 3.37%  | 0 | \$0.00 | NA 0 |
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOESALE CORP. | 1 | \$391,200.00   | 1.69%  | 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD.   | 6 | \$1,795,750.00 | 7.74%  | 0 | \$0.00 | NA 0 |
| F & M BANK   | 1 | \$220,000.00   | 0.95%  | 0 | \$0.00 | NA 0 |
| FIRST BANK   | 1 | \$396,150.00   | 1.71%  | 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL SERVICES, INC                                | 2 | \$667,000.00   | 2.87%  | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK  | 1 | \$200,620.39   | 0.86%  | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$269,636.04   | 1.16%  | 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           | 2 | \$671,000.00   | 2.89%  | 0 | \$0.00 | NA 0 |
| HOMETOWN MORTGAGE COMPANY, INC.                              | 1 | \$221,000.00   | 0.95%  | 0 | \$0.00 | NA 0 |
| HOMETRUST BANK   | 1 | \$232,000.00   | 1%     | 0 | \$0.00 | NA 0 |
| MONARCH BANK   | 3 | \$860,387.59   | 3.71%  | 0 | \$0.00 | NA 0 |
| MUTUAL OF OMAHA BANK   | 1 | \$200,000.00   | 0.86%  | 0 | \$0.00 | NA 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION                         | 1 | \$272,000.00   | 1.17%  | 0 | \$0.00 | NA 0 |
| PARK STERLING BANK   | 1 | \$240,190.42   | 1.04%  | 0 | \$0.00 | NA 0 |
| PULTE MORTGAGE LLC   | 6 | \$1,702,179.61 | 7.34%  | 0 | \$0.00 | NA 0 |
|  | 1 | \$304,074.05   | 1.33%  | 0 | \$0.00 | NA 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)         |           |                        |             |          |               |    |          |
| <b>Total</b> |  | <b>79</b> | <b>\$23,204,493.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC5R0    | ENVOY MORTGAGE, LTD.                                 | 2         | \$697,200.00           | 69.59%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE WORLD BANKERS, INC. (17945)                 | 1         | \$304,598.36           | 30.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,001,798.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC5S8    | BOKF, NA DBA BANK OF TEXAS                           | 5         | \$1,397,600.00         | 21.5%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                            | 1         | \$334,900.00           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                             | 6         | \$1,726,403.00         | 26.56%      | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                                 | 4         | \$1,254,275.00         | 19.29%      | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 5         | \$1,235,985.97         | 19.01%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 1         | \$271,000.00           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK   | 1         | \$280,871.15           | 4.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,501,035.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC5T6    | AMERICAN FINANCIAL RESOURCES, INC                    | 1         | \$175,988.29           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                  | 1         | \$146,515.43           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND                                      | 1         | \$266,000.00           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC   | 1         | \$141,841.48           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                      | 1         | \$129,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 1         | \$227,000.00           | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                     | 1         | \$246,026.86           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC                            | 2         | \$262,807.55           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1         | \$291,300.00           | 7%          | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$190,000.00           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION                      | 1         | \$144,600.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC.                     | 1         | \$416,475.35           | 10%         | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                          | 1         | \$205,650.00           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                      | 1         | \$121,500.00           | 2.92%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES BANK, A KANSAS CORPORATION                        | 1         | \$130,700.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.                               | 1         | \$151,000.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC                            | 1         | \$377,524.42          | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 2         | \$403,838.75          | 9.7%        | 0        | \$0.00        | NA | 0        |
|              | SUSA/FIRSTFUNDING INC-GENEVA FINANCIAL LLC                | 1         | \$135,704.12          | 3.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,163,472.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC5U3    | 360 MORTGAGE GROUP, LLC                                   | 1         | \$192,500.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                              | 1         | \$189,750.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1         | \$189,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK   | 1         | \$179,089.49          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$199,580.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1         | \$196,300.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1         | \$182,648.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | CASHOWREFI.COM  | 1         | \$195,275.75          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 1         | \$198,363.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 2         | \$366,000.00          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC - COR                              | 1         | \$179,250.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 2         | \$365,600.00          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC                    | 1         | \$183,750.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                  | 1         | \$183,786.20          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | HORIZON BANK, N.A.  | 1         | \$179,200.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                   | 1         | \$198,750.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 1         | \$184,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | METRO CREDIT UNION  | 1         | \$193,600.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC.                             | 1         | \$199,900.00          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE LLC                               | 1         | \$176,500.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.                             | 1         | \$199,500.00          | 3.03%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL BANCORP<br>(DIAMOND BAR)  | 1         | \$196,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.  | 1         | \$187,500.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 1         | \$192,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING, L.P.   | 1         | \$178,400.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP INC   | 2         | \$370,028.08          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC, A<br>NEVADA CORPORATION                             | 1         | \$180,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1         | \$194,900.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2         | \$383,200.00          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$185,600.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.      | 1         | \$185,600.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$6,585,570.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC5V1    | ATLANTIC BAY MORTGAGE<br>GROUP, LLC   | 1         | \$222,620.00          | 13.85%      | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                                   | 1         | \$265,300.00          | 16.51%      | 0        | \$0.00        | NA | 0        |
|              | MBA MORTGAGE SERVICES, INC.   | 1         | \$191,438.39          | 11.91%      | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING<br>CORPORATION  | 1         | \$250,500.00          | 15.59%      | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE<br>VNETURES, LLC, A LIMITED<br>LIABILITY CO                   | 1         | \$213,522.55          | 13.29%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION  | 1         | \$234,271.85          | 14.58%      | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP., A<br>NEW YORK CORPORATION                                | 1         | \$229,370.06          | 14.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,607,022.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC5W9    | 1ST MARINER BANK  | 1         | \$153,000.00          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER   | 1         | \$275,000.00          | 10.54%      | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO.,<br>INC.  | 1         | \$214,000.00          | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 1         | \$163,200.00          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE<br>LLC  | 1         | \$220,300.00          | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING<br>CORPORATION  | 1         | \$245,238.00          | 9.39%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING<br>LLC   | 1         | \$162,589.02          | 6.23%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                          | 1         | \$316,000.00          | 12.11%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION                           | 1         | \$176,400.00          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE<br>VENTURES, LLC, A                           | 1         | \$168,994.88          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY                            | 2         | \$318,600.00          | 12.21%      | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION                           | 1         | \$197,000.00          | 7.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,610,321.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC5X7    | ACADEMY MORTGAGE<br>CORPORATION                                 | 8         | \$1,922,370.00        | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION                                      | 1         | \$181,231.98          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION                           | 1         | \$194,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC                            | 1         | \$403,750.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                            | 3         | \$760,819.20          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                             | 1         | \$246,810.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 1         | \$298,197.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1         | \$332,310.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                             | 1         | \$225,732.52          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC   | 2         | \$565,250.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC  | 1         | \$339,331.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF UTAH  | 1         | \$204,435.23          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC  | 1         | \$194,750.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING               | 1         | \$370,500.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING              | 1         | \$223,250.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE   | 1         | \$214,370.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE,<br>LLC                                 | 1         | \$242,221.85          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO.,<br>INC.                              | 3         | \$821,650.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                       | 1         | \$220,906.33          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE INC #1820  | 2         | \$374,610.03          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                          | 3         | \$629,375.00          | 1.46%       | 0        | \$0.00        | NA | 0        |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| COASTWAY COMMUNITY BANK,<br>A STATE CHARTERED BANK                         | 1 | \$238,555.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 1 | \$333,215.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE,<br>LTD.   | 1 | \$196,650.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$197,729.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.   | 1 | \$232,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION     | 1 | \$365,310.53 | 0.85% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 2 | \$723,900.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                                     | 1 | \$175,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS<br>BANK   | 1 | \$223,155.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 2 | \$500,965.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE<br>CORPORATION                                       | 1 | \$266,529.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.                                     | 1 | \$313,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE,<br>INC   | 1 | \$408,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.   | 1 | \$309,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$405,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                        | 1 | \$208,760.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE<br>LLC AN INDIANA LIMITED<br>LIABILITY COMPANY.     | 1 | \$242,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$184,805.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 3 | \$781,280.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE NETWORK | 2 | \$375,439.52 | 0.87% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA  | 1 | \$208,653.99 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK,<br>WASHINGTON STATE<br>CHARTERED SAVING BANK              | 1 | \$194,526.61 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVING BANK            | 1 | \$193,329.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 1 | \$191,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$189,053.00 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                           |    |                |       |   |        |      |
|  | KENTUCKY HOUSING CORPORATION                                    | 12 | \$2,383,464.00 | 5.53% | 0 | \$0.00 | NA 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1  | \$213,750.00   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | M/I FINANCIAL, LLC  | 1  | \$322,121.88   | 0.75% | 0 | \$0.00 | NA 0 |
|  | MAVERICK FUNDING CORP.  | 1  | \$242,250.00   | 0.56% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTORS GROUP  | 1  | \$227,905.00   | 0.53% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER, INC.   | 3  | \$791,540.85   | 1.84% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$222,130.00   | 0.52% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$180,500.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 3  | \$989,438.00   | 2.3%  | 0 | \$0.00 | NA 0 |
|  | NATIONS LENDING CORPORATION                                     | 1  | \$216,505.00   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY       | 1  | \$179,886.03   | 0.42% | 0 | \$0.00 | NA 0 |
|  | NEW FED MORTGAGE  | 1  | \$233,800.60   | 0.54% | 0 | \$0.00 | NA 0 |
|  | NICOLET NATIONAL BANK   | 1  | \$177,025.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1  | \$413,702.31   | 0.96% | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS, INC.   | 1  | \$180,500.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$299,250.00   | 0.69% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$189,050.00   | 0.44% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNES                             | 1  | \$219,365.07   | 0.51% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6  | \$1,279,555.00 | 2.97% | 0 | \$0.00 | NA 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$386,900.00   | 0.9%  | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$460,466.00   | 1.07% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE   | 3  | \$698,250.00   | 1.62% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$187,000.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1  | \$351,087.33   | 0.81% | 0 | \$0.00 | NA 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1  | \$324,950.00   | 0.75% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$261,250.00   | 0.61% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL BANCORP   | 1  | \$204,250.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  |   | 1  | \$284,050.00   | 0.66% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | RESIDENTIAL MORTGAGE SERVICES   |   |                |       |   |        |      |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.   | 1 | \$407,550.00   | 0.95% | 0 | \$0.00 | NA 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                         | 3 | \$624,614.26   | 1.45% | 0 | \$0.00 | NA 0 |
|  | SECURITY NATIONAL MORTGAE COMPANY, A UTAH CORPORATION                         | 1 | \$275,480.00   | 0.64% | 0 | \$0.00 | NA 0 |
|  | SECURITY HOME MORTGAGE  | 2 | \$476,060.00   | 1.1%  | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$436,700.00   | 1.01% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 5 | \$1,015,984.49 | 2.36% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 5 | \$1,379,875.00 | 3.2%  | 0 | \$0.00 | NA 0 |
|  | STATEWIDE MORTGAGE  | 1 | \$218,500.00   | 0.51% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.  | 2 | \$646,000.00   | 1.5%  | 0 | \$0.00 | NA 0 |
|  | STOCKTON MORTGAGE CORPORATION   | 1 | \$193,333.31   | 0.45% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC..   | 1 | \$306,718.00   | 0.71% | 0 | \$0.00 | NA 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$304,000.00   | 0.71% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE CORPORATION   | 3 | \$740,019.00   | 1.72% | 0 | \$0.00 | NA 0 |
|  | THE COLUMBIA BANK   | 1 | \$346,750.00   | 0.8%  | 0 | \$0.00 | NA 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 | NA 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$177,650.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$618,321.00   | 1.43% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL LENDING CORPORATION   | 5 | \$1,059,250.00 | 2.46% | 0 | \$0.00 | NA 0 |
|  | UTAH MORTGAGE LOAN CORPORATION  | 1 | \$267,107.27   | 0.62% | 0 | \$0.00 | NA 0 |
|  | VERITAS FUNDING, LLC  | 7 | \$1,439,776.77 | 3.34% | 0 | \$0.00 | NA 0 |
|  | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK                               | 1 | \$394,725.15   | 0.92% | 0 | \$0.00 | NA 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$333,161.20   | 0.77% | 0 | \$0.00 | NA 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE  | 1 | \$213,655.00   | 0.5%  | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | LENDING  |            |                        |             |          |               |          |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1          | \$263,150.00           | 0.61%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$336,300.00           | 0.78%       | 0        | \$0.00        | NA 0     |
|              | WMS SERIES LLC,  | 1          | \$312,500.00           | 0.72%       | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$204,250.00           | 0.47%       | 0        | \$0.00        | NA 0     |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 1          | \$272,322.40           | 0.63%       | 0        | \$0.00        | NA 0     |
|              | ZIONS FIRST NATIONAL BANK  | 1          | \$188,933.04           | 0.44%       | 0        | \$0.00        | NA 0     |
|              | Unavailable  | 1          | \$313,500.00           | 0.7%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>175</b> | <b>\$43,110,356.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                        |             |          |               |          |
| 3138WC5Y5    | AMERICAN FINANCIAL RESOURCES, INC                                    | 2          | \$371,000.00           | 11.48%      | 0        | \$0.00        | NA 0     |
|              | BREMER BANK NATIONAL ASSOCIATION                                     | 1          | \$172,000.00           | 5.32%       | 0        | \$0.00        | NA 0     |
|              | CASHCALL INC   | 2          | \$575,075.57           | 17.8%       | 0        | \$0.00        | NA 0     |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1          | \$218,724.47           | 6.77%       | 0        | \$0.00        | NA 0     |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1          | \$253,280.90           | 7.84%       | 0        | \$0.00        | NA 0     |
|              | MINNESOTA BANK AND TRUST   | 1          | \$218,750.00           | 6.77%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE UNLIMITED L.L.C.  | 1          | \$242,000.00           | 7.49%       | 0        | \$0.00        | NA 0     |
|              | NATIONS LENDING CORPORATION  | 1          | \$155,100.00           | 4.8%        | 0        | \$0.00        | NA 0     |
|              | PROFICIO MORTGAGE VENTURES LLC                                       | 1          | \$157,873.64           | 4.89%       | 0        | \$0.00        | NA 0     |
|              | RELIANCE FIRST CAPITAL, LLC  | 1          | \$255,150.00           | 7.9%        | 0        | \$0.00        | NA 0     |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                         | 1          | \$173,000.00           | 5.35%       | 0        | \$0.00        | NA 0     |
|              | UNIFIRST MORTGAGE CORPORATION  | 1          | \$229,500.00           | 7.1%        | 0        | \$0.00        | NA 0     |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$210,000.00           | 6.49%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,231,454.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                        |             |          |               |          |
| 3138WC5Z2    | BANCO SANTANDER PR   | 3          | \$598,073.46           | 21.95%      | 0        | \$0.00        | NA 0     |
|              | BAXTER CREDIT UNION  | 1          | \$380,000.00           | 13.94%      | 0        | \$0.00        | NA 0     |
|              | FIRST BANK PUERTO RICO   | 1          | \$166,250.00           | 6.1%        | 0        | \$0.00        | NA 0     |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1          | \$168,750.00           | 6.19%       | 0        | \$0.00        | NA 0     |
|              | RF MORTGAGE AND INVESTMENT CORP                                      | 1          | \$307,606.47           | 11.29%      | 0        | \$0.00        | NA 0     |
|              | SCOTIABANK DE PUERTO RICO  | 1          | \$211,200.00           | 7.75%       | 0        | \$0.00        | NA 0     |
|              |  | 3          | \$578,937.00           | 21.24%      | 0        | \$0.00        | NA 0     |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | SUN WEST MORTGAGE COMPANY, INC.   |           |                       |             |          |               |          |
|              | THE MONEY HOUSE, INC.   | 1         | \$90,300.33           | 3.31%       | 0        | \$0.00        | NA       |
|              | VIG MORTGAGE CORP   | 1         | \$224,124.08          | 8.23%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>13</b> | <b>\$2,725,241.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138WC6A6    | AMERISAVE MORTGAGE CORPORATION  | 1         | \$106,400.00          | 4.88%       | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY   | 3         | \$279,750.00          | 12.84%      | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$104,000.00          | 4.77%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF TEXAS  | 1         | \$109,600.00          | 5.03%       | 0        | \$0.00        | NA       |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$109,462.10          | 5.03%       | 0        | \$0.00        | NA       |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 5         | \$490,800.00          | 22.53%      | 0        | \$0.00        | NA       |
|              | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION               | 1         | \$97,425.00           | 4.47%       | 0        | \$0.00        | NA       |
|              | FIRST BANK  | 1         | \$95,015.29           | 4.36%       | 0        | \$0.00        | NA       |
|              | FIRST FINANCIAL SERVICES, INC   | 1         | \$109,500.00          | 5.03%       | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK   | 1         | \$87,891.80           | 4.04%       | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA  | 1         | \$108,262.38          | 4.97%       | 0        | \$0.00        | NA       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 1         | \$100,700.00          | 4.62%       | 0        | \$0.00        | NA       |
|              | HOMETOWN LENDERS LLC  | 1         | \$86,712.61           | 3.98%       | 0        | \$0.00        | NA       |
|              | RIVER COMMUNITY BANK, N.A.  | 2         | \$188,065.65          | 8.63%       | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL BANK   | 1         | \$104,550.00          | 4.82%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>22</b> | <b>\$2,178,134.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138WC6B4    | 1ST COLONIAL COMMUNITY BANK   | 1         | \$109,864.75          | 4.04%       | 0        | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$118,750.00          | 4.37%       | 0        | \$0.00        | NA       |
|              | ARVEST BANK   | 1         | \$118,320.00          | 4.36%       | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY   | 4         | \$466,890.00          | 17.19%      | 0        | \$0.00        | NA       |
|              | BANK OF THE OZARKS  | 1         | \$120,000.00          | 4.42%       | 0        | \$0.00        | NA       |
|              | BANKWEST  | 1         | \$122,000.00          | 4.49%       | 0        | \$0.00        | NA       |
|              | BOFI FEDERAL BANK   | 1         | \$112,800.00          | 4.15%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF TEXAS  | 2         | \$234,325.00          | 8.63%       | 0        | \$0.00        | NA       |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 2         | \$243,000.00          | 8.95%       | 0        | \$0.00        | NA       |
|              | DHI MORTGAGE COMPANY LTD  | 2         | \$246,288.00          | 9.07%       | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DHI MORTGAGE COMPANY, LTD.                               | 1         | \$118,990.00          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK  | 1         | \$123,088.46          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 2         | \$228,350.00          | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC                                     | 1         | \$123,501.40          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                                     | 1         | \$115,854.06          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                        | 1         | \$114,317.61          | 4.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,716,339.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WC6C2    | ACCESS NATIONAL MORTGAGE                                 | 1         | \$134,550.00          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 2         | \$267,731.78          | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                               | 3         | \$393,912.00          | 12.53%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK &<br>TRUST COMPANY                     | 5         | \$693,310.00          | 22.05%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE<br>COMPANY                             | 1         | \$144,675.00          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK   | 1         | \$141,771.40          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 2         | \$268,770.00          | 8.55%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA               | 2         | \$259,238.96          | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                                      | 1         | \$131,000.00          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN MORTGAGE<br>COMPANY, INC.                       | 1         | \$146,250.00          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 2         | \$276,163.39          | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                        | 1         | \$147,250.00          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                       | 1         | \$139,823.86          | 4.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,144,446.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WC6D0    | ARVEST MORTGAGE COMPANY                                  | 1         | \$164,000.00          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK  | 1         | \$160,920.00          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA STATE BANK, A<br>WASHINGTON CORPORATION         | 1         | \$165,200.00          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK &<br>TRUST COMPANY                     | 4         | \$650,450.00          | 25.15%      | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                               | 2         | \$320,587.00          | 12.4%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                                     | 3         | \$494,450.00          | 19.12%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA                          | 1         | \$156,093.76          | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE                  | 1         | \$150,000.00          | 5.8%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | SERVICES L.P.                                      |           |                       |             |          |               |          |
|              | MONARCH BANK                                       | 1         | \$157,406.71          | 6.09%       | 0        | \$0.00        | NA       |
|              | RIVER COMMUNITY BANK, N.A.                         | 1         | \$167,049.05          | 6.45%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>16</b> | <b>\$2,586,156.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138WC6E8    | ACCESS NATIONAL MORTGAGE                           | 2         | \$135,873.47          | 5.88%       | 0        | \$0.00        | NA       |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$96,750.00           | 4.19%       | 0        | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE CORPORATION                     | 2         | \$154,500.00          | 6.69%       | 0        | \$0.00        | NA       |
|              | ARVEST BANK  | 1         | \$40,000.00           | 1.73%       | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY                            | 10        | \$617,320.00          | 26.73%      | 0        | \$0.00        | NA       |
|              | BOFI FEDERAL BANK                                  | 1         | \$65,250.00           | 2.83%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2         | \$150,219.28          | 6.5%        | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$103,421.92          | 4.48%       | 0        | \$0.00        | NA       |
|              | CMC FUNDING, INC.                                  | 1         | \$73,950.00           | 3.2%        | 0        | \$0.00        | NA       |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 3         | \$221,950.00          | 9.61%       | 0        | \$0.00        | NA       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$107,800.00          | 4.67%       | 0        | \$0.00        | NA       |
|              | HOMETRUST BANK                                     | 2         | \$130,408.40          | 5.65%       | 0        | \$0.00        | NA       |
|              | MINNWEST BANK, M.V., CORPORATION                   | 1         | \$49,539.01           | 2.15%       | 0        | \$0.00        | NA       |
|              | MONARCH BANK                                       | 1         | \$37,452.82           | 1.62%       | 0        | \$0.00        | NA       |
|              | MUTUAL OF OMAHA BANK                               | 2         | \$128,903.65          | 5.58%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$82,296.70           | 3.56%       | 0        | \$0.00        | NA       |
|              | RIVER COMMUNITY BANK, N.A.                         | 1         | \$54,000.00           | 2.34%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$59,844.61           | 2.59%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>37</b> | <b>\$2,309,479.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138WC6F5    | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$197,600.00          | 13.38%      | 0        | \$0.00        | NA       |
|              | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$317,645.00          | 21.51%      | 0        | \$0.00        | NA       |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 1         | \$196,861.00          | 13.33%      | 0        | \$0.00        | NA       |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                   | 1         | \$409,000.00          | 27.7%       | 0        | \$0.00        | NA       |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY        | 1         | \$355,372.16          | 24.08%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,476,478.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138WC6G3    | ENVOY MORTGAGE, LTD.                               | 1         | \$348,330.96          | 22.43%      | 0        | \$0.00        | NA       |
|              |  | 1         | \$416,510.43          | 26.81%      | 0        | \$0.00        | NA       |

|              |  |          |                       |             |          |               |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             |          |                       |             |          |               |          |
|              | LOANDEPOT.COM LLC  | 1        | \$205,956.93          | 13.26%      | 0        | \$0.00        | NA       |
|              | MORTGAGE ENTERPRISE, LTD. (13845)                                    | 2        | \$582,498.95          | 37.5%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>5</b> | <b>\$1,553,297.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |          |                       |             |          |               |          |
| 3138WC6H1    | ACADEMY MORTGAGE CORPORATION   | 1        | \$102,626.00          | 1.6%        | 0        | \$0.00        | NA       |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                                     | 1        | \$87,899.06           | 1.37%       | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 2        | \$197,700.00          | 3.09%       | 0        | \$0.00        | NA       |
|              | AMERIPRO FUNDING, INC  | 1        | \$93,750.00           | 1.46%       | 0        | \$0.00        | NA       |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 3        | \$303,362.00          | 4.74%       | 0        | \$0.00        | NA       |
|              | COBALT MORTGAGE, INC.  | 3        | \$299,505.00          | 4.68%       | 0        | \$0.00        | NA       |
|              | COMMERCE MORTGAGE  | 1        | \$100,000.00          | 1.56%       | 0        | \$0.00        | NA       |
|              | COMMUNITY FIRST NATIONAL BANK  | 1        | \$101,883.00          | 1.59%       | 0        | \$0.00        | NA       |
|              | E MORTGAGE MANAGEMENT LLC  | 1        | \$102,000.00          | 1.59%       | 0        | \$0.00        | NA       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2        | \$181,822.58          | 2.84%       | 0        | \$0.00        | NA       |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                                    | 1        | \$104,165.38          | 1.63%       | 0        | \$0.00        | NA       |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION    | 1        | \$95,889.88           | 1.5%        | 0        | \$0.00        | NA       |
|              | FIRST CHOICE LOAN SERVICES INC.                                      | 2        | \$193,802.18          | 3.03%       | 0        | \$0.00        | NA       |
|              | FIRST UNITED BANK AND TRUST COMPANY                                  | 1        | \$109,415.00          | 1.71%       | 0        | \$0.00        | NA       |
|              | FIRSTMERIT BANK, N.A.  | 1        | \$96,900.00           | 1.51%       | 0        | \$0.00        | NA       |
|              | FOX VALLEY SAVINGS BANK  | 1        | \$106,700.00          | 1.67%       | 0        | \$0.00        | NA       |
|              | GSF MORTGAGE CORPORATION   | 1        | \$89,497.23           | 1.4%        | 0        | \$0.00        | NA       |
|              | HERITAGEBANK OF THE SOUTH  | 1        | \$99,289.34           | 1.55%       | 0        | \$0.00        | NA       |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3        | \$272,650.00          | 4.26%       | 0        | \$0.00        | NA       |
|              | HORIZON HOME MORTGAGE LLC  | 1        | \$107,250.00          | 1.68%       | 0        | \$0.00        | NA       |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1        | \$98,400.00           | 1.54%       | 0        | \$0.00        | NA       |
|              | INTERLINC MORTGAGE SERVICES, LLC                                     | 1        | \$91,200.00           | 1.43%       | 0        | \$0.00        | NA       |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JOHN ADAMS MORTGAGE COMPANY   | 1         | \$89,797.86           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | KENTUCKY HOUSING CORPORATION  | 13        | \$1,254,456.00        | 19.6%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION   | 1         | \$104,500.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP.  | 1         | \$105,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1         | \$87,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE   | 1         | \$101,650.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$88,457.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION   | 1         | \$86,250.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION   | 1         | \$90,155.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                          | 1         | \$108,750.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE, LLC  | 1         | \$92,416.96           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                    | 1         | \$88,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK   | 1         | \$92,393.90           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE  | 1         | \$97,640.47           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                         | 1         | \$105,085.42          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES  | 1         | \$107,443.41          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB) | 1         | \$100,100.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING, LP   | 1         | \$101,100.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | SRP FEDERAL CREDIT UNION  | 1         | \$97,400.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 1         | \$85,500.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$95,090.80           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1         | \$85,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$100,800.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b> | <b>\$6,399,693.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC6J7    | ACADEMY MORTGAGE CORPORATION  | 1         | \$120,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO                                      | 1         | \$110,894.46          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.  | 2         | \$233,104.79          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPAN   | 1         | \$121,500.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$112,500.00          | 1.81%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |      |
|---|----|----------------|--------|---|--------|------|
| AMERICAN SOUTHWEST MORTGAGE CORP.                                       |    |                |        |   |        |      |
| ARIZONA STATE CREDIT UNION  | 1  | \$121,600.00   | 1.96%  | 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1  | \$116,945.00   | 1.88%  | 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC.   | 1  | \$122,075.00   | 1.97%  | 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC.   | 1  | \$114,000.00   | 1.84%  | 0 | \$0.00 | NA 0 |
| COUNTRYPLACE MORTGAGE, LTD.   | 1  | \$116,000.00   | 1.87%  | 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1  | \$124,000.00   | 2%     | 0 | \$0.00 | NA 0 |
| E MORTGAGE MANAGEMENT LLC   | 1  | \$115,500.00   | 1.86%  | 0 | \$0.00 | NA 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$111,930.00   | 1.8%   | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 1  | \$122,500.00   | 1.97%  | 0 | \$0.00 | NA 0 |
| FORTUNE FINANCIAL CORPORATION   | 1  | \$113,000.00   | 1.82%  | 0 | \$0.00 | NA 0 |
| GMFS, LLC   | 1  | \$119,000.00   | 1.92%  | 0 | \$0.00 | NA 0 |
| GREENTREE MORTGAGE COMPANY, L.P.  | 1  | \$114,486.19   | 1.84%  | 0 | \$0.00 | NA 0 |
| KENTUCKY HOUSING CORPORATION  | 14 | \$1,641,274.00 | 26.45% | 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION   | 1  | \$115,000.00   | 1.85%  | 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE  | 1  | \$113,800.00   | 1.83%  | 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS GROUP  | 1  | \$124,200.00   | 2%     | 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 1  | \$112,500.00   | 1.81%  | 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$112,575.00   | 1.81%  | 0 | \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE, LLC.   | 3  | \$352,015.00   | 5.67%  | 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                     | 2  | \$229,000.00   | 3.69%  | 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A KANSAS CORPORATION                                      | 1  | \$120,000.00   | 1.93%  | 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC.   | 1  | \$118,563.84   | 1.91%  | 0 | \$0.00 | NA 0 |
| PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION                        | 1  | \$116,600.00   | 1.88%  | 0 | \$0.00 | NA 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                   | 1  | \$121,250.00   | 1.95%  | 0 | \$0.00 | NA 0 |
| SABINE STATE BANK & TRUST CO. INC.                                      | 1  | \$110,000.00   | 1.77%  | 0 | \$0.00 | NA 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION | 1         | \$121,600.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 2         | \$234,750.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC                                  | 1         | \$118,613.79          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                          | 1         | \$116,250.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING        | 1         | \$119,200.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$6,206,227.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC6K4    | ACADEMY MORTGAGE<br>CORPORATION                             | 1         | \$132,741.09          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC                                   | 1         | \$125,858.82          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 1         | \$127,460.33          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES<br>INC.                          | 1         | \$128,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTTRUST BANK   | 1         | \$144,400.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING,<br>INC.                             | 1         | \$128,815.01          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | KENTUCKY HOUSING<br>CORPORATION                             | 22        | \$2,982,286.56        | 61.46%      | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                    | 1         | \$145,821.35          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL &<br>INVESTMENT CORPORATION                  | 2         | \$256,556.01          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.               | 2         | \$285,250.00          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | SPIRITBANK  | 1         | \$138,335.84          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                 | 1         | \$124,989.78          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1         | \$131,803.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,852,317.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC6L2    | AMERICAN PACIFIC MTG CORP                                   | 1         | \$241,412.75          | 12.79%      | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION               | 1         | \$271,702.28          | 14.39%      | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK DBA FIDELITY<br>BANK MOR                      | 1         | \$329,272.26          | 17.45%      | 0        | \$0.00        | NA | 0        |
|              | GOLDEN WEST ALLIANCE, INC. -<br>COR                         | 1         | \$272,330.52          | 14.43%      | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING,<br>INC.                             | 1         | \$238,917.03          | 12.66%      | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE   | 1         | \$533,850.00          | 28.28%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | CORPORATION   |           |                       |             |          |               |          |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,887,484.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WC6M0    |  | AMERISAVE MORTGAGE CORPORATION  | 1         | \$183,000.00          | 3.53%       | 0        | \$0.00        | NA       |
|              |  | ARIZONA STATE CREDIT UNION  | 1         | \$180,000.00          | 3.47%       | 0        | \$0.00        | NA       |
|              |  | CASHCALL INC  | 1         | \$238,532.41          | 4.6%        | 0        | \$0.00        | NA       |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                    | 2         | \$504,329.74          | 9.73%       | 0        | \$0.00        | NA       |
|              |  | FIRST STATE BANK OF ST. CHARLES, MISSOURI                                     | 1         | \$322,646.46          | 6.22%       | 0        | \$0.00        | NA       |
|              |  | KENTUCKY HOUSING CORPORATION  | 1         | \$210,490.00          | 4.06%       | 0        | \$0.00        | NA       |
|              |  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 3         | \$911,000.00          | 17.57%      | 0        | \$0.00        | NA       |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                    | 2         | \$650,487.00          | 12.55%      | 0        | \$0.00        | NA       |
|              |  | PEOPLES BANK, A KANSAS CORPORATION  | 1         | \$191,200.00          | 3.69%       | 0        | \$0.00        | NA       |
|              |  | REPUBLIC STATE MORTGAGE CO.   | 1         | \$207,766.93          | 4.01%       | 0        | \$0.00        | NA       |
|              |  | RESIDENTIAL BANCORP   | 1         | \$207,000.00          | 3.99%       | 0        | \$0.00        | NA       |
|              |  | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$517,500.00          | 9.98%       | 0        | \$0.00        | NA       |
|              |  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 1         | \$211,620.40          | 4.08%       | 0        | \$0.00        | NA       |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$231,352.00          | 4.46%       | 0        | \$0.00        | NA       |
|              |  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1         | \$417,000.00          | 8.06%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,183,924.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WC6N8    |  | AMERICAN INTERNET MORTGAGE, INC.  | 13        | \$2,150,977.62        | 46.35%      | 0        | \$0.00        | NA       |
|              |  | AMERISAVE MORTGAGE CORPORATION  | 3         | \$560,000.00          | 12.07%      | 0        | \$0.00        | NA       |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$155,000.00          | 3.34%       | 0        | \$0.00        | NA       |
|              |  | BOKF, NA DBA BANK OF TEXAS  | 1         | \$108,750.00          | 2.34%       | 0        | \$0.00        | NA       |
|              |  | CITIZENS COMMERCE NATIONAL BANK   | 1         | \$165,000.00          | 3.56%       | 0        | \$0.00        | NA       |
|              |  | CRESCENT MORTGAGE COMPANY   | 2         | \$380,183.96          | 8.19%       | 0        | \$0.00        | NA       |
|              |  | FIRST AMERICAN BANK   | 1         | \$70,500.00           | 1.52%       | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK IN DERIDDER                           | 1         | \$75,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 1         | \$62,500.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                                      | 1         | \$337,598.38          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC  | 5         | \$574,919.00          | 12.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,640,428.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC6P3    | AMERISAVE MORTGAGE CORPORATION                            | 5         | \$980,850.00          | 33.95%      | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 2         | \$251,001.00          | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 1         | \$300,418.46          | 10.4%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                | 1         | \$79,690.50           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK                                    | 1         | \$135,000.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.   | 2         | \$549,000.00          | 19%         | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                                 | 1         | \$59,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK   | 1         | \$100,553.29          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 1         | \$192,000.00          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | KLEINBANK DBA KLEINMORTGAGE                               | 1         | \$162,864.07          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | MIDSOUTH BANK   | 1         | \$78,750.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,889,127.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC6Q1    | BLACKHAWK COMMUNITY CREDIT UNION                          | 1         | \$78,211.80           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                            | 1         | \$117,345.40          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                                   | 1         | \$105,914.49          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS NATIONAL BANK (17448)                           | 1         | \$87,000.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK PUERTO RICO                                    | 1         | \$97,740.23           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 1         | \$234,770.22          | 10.73%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                       | 1         | \$201,472.10          | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                      | 1         | \$72,100.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY  | 1         | \$414,800.00          | 18.96%      | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.                               | 1         | \$203,000.00          | 9.28%       | 0        | \$0.00        | NA | 0        |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$189,004.77          | 8.64%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ROYAL UNITED MORTGAGE LLC.                              | 1         | \$79,793.70           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST                                   | 1         | \$140,000.00          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$167,000.00          | 7.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,188,152.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC6R9    | ADVIA CREDIT UNION                                      | 1         | \$79,866.70           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1         | \$101,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PR                                      | 1         | \$204,400.00          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | BLUELEAF LENDING, LLC                                   | 1         | \$268,700.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                          | 2         | \$425,137.32          | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1         | \$229,300.00          | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                  | 1         | \$234,200.00          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | DELTA COMMUNITY CREDIT UNION                            | 1         | \$76,500.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 1         | \$123,200.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PLUS CREDIT UNION                             | 1         | \$160,400.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK PUERTO RICO                                  | 1         | \$311,300.00          | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 1         | \$266,500.00          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | HARBORONE BANK  | 1         | \$200,000.00          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC                              | 1         | \$74,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                             | 1         | \$205,750.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK   | 2         | \$480,214.61          | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                                       | 1         | \$182,000.00          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | SALAL CREDIT UNION                                      | 1         | \$284,000.00          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                     | 1         | \$238,900.00          | 5%          | 0        | \$0.00        | NA | 0        |
|              | STATE BANK & TRUST COMPANY                              | 1         | \$112,447.34          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3         | \$252,988.14          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                     | 1         | \$159,600.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK    | 1         | \$109,600.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,780,004.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC6S7    | ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI   | 1         | \$127,000.00          | 12.66%      | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS INC.                                 | 1         | \$186,572.54          | 18.6%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$184,750.00          | 18.42%      | 0        | \$0.00        | NA | 0        |

|              |   |          |                       |             |          |               |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----------|
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          |          |                       |             |          |               |          |
|              | PROFICIO MORTGAGE VENTURES LLC                                  | 1        | \$188,927.90          | 18.83%      | 0        | \$0.00        | NA 0     |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                   | 1        | \$316,000.00          | 31.49%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>5</b> | <b>\$1,003,250.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |          |                       |             |          |               |          |
| 3138WC6T5    | 360 MORTGAGE GROUP, LLC   | 1        | \$56,032.59           | 0.81%       | 0        | \$0.00        | NA 0     |
|              | ABSOLUTE HOME MORTGAGE CORP                                     | 1        | \$220,241.12          | 3.18%       | 0        | \$0.00        | NA 0     |
|              | BANK OF ENGLAND   | 1        | \$269,141.00          | 3.89%       | 0        | \$0.00        | NA 0     |
|              | COBALT MORTGAGE, INC.   | 1        | \$203,700.00          | 2.95%       | 0        | \$0.00        | NA 0     |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1        | \$237,300.00          | 3.43%       | 0        | \$0.00        | NA 0     |
|              | E MORTGAGE MANAGEMENT LLC                                       | 1        | \$173,100.00          | 2.5%        | 0        | \$0.00        | NA 0     |
|              | FIRST STATE BANK OF ST. CHARLES, MO                             | 1        | \$96,950.00           | 1.4%        | 0        | \$0.00        | NA 0     |
|              | FRANKLIN FIRST FINANCIAL, LTD.                                  | 2        | \$307,600.00          | 4.45%       | 0        | \$0.00        | NA 0     |
|              | GUILD MORTGAGE COMPANY  | 1        | \$129,843.80          | 1.88%       | 0        | \$0.00        | NA 0     |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK      | 1        | \$170,789.74          | 2.47%       | 0        | \$0.00        | NA 0     |
|              | LHM FINANCIAL CORPORATION                                       | 1        | \$302,636.19          | 4.38%       | 0        | \$0.00        | NA 0     |
|              | MERIDIAN HOME MORTGAGE CORPORATION                              | 1        | \$165,000.00          | 2.39%       | 0        | \$0.00        | NA 0     |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.                 | 1        | \$157,042.54          | 2.27%       | 0        | \$0.00        | NA 0     |
|              | NATIONS LENDING CORPORATION                                     | 1        | \$344,100.00          | 4.98%       | 0        | \$0.00        | NA 0     |
|              | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                       | 1        | \$225,000.00          | 3.25%       | 0        | \$0.00        | NA 0     |
|              | NEW PENN FINANCIAL, LLC   | 1        | \$93,637.35           | 1.35%       | 0        | \$0.00        | NA 0     |
|              | O A MORTGAGE SERVICES   | 1        | \$402,600.00          | 5.82%       | 0        | \$0.00        | NA 0     |
|              | PEOPLES BANK  | 1        | \$309,349.83          | 4.47%       | 0        | \$0.00        | NA 0     |
|              | PEOPLES BANK, A KANSAS CORPORATION                              | 1        | \$163,000.00          | 2.36%       | 0        | \$0.00        | NA 0     |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1        | \$300,000.00          | 4.34%       | 0        | \$0.00        | NA 0     |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2        | \$430,500.00          | 6.22%       | 0        | \$0.00        | NA 0     |
|              | PLAZA HOME MORTGAGE   | 2        | \$319,845.15          | 4.62%       | 0        | \$0.00        | NA 0     |
|              | PROFICIO MORTGAGE   | 2        | \$371,054.97          | 5.37%       | 0        | \$0.00        | NA 0     |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | VENTURES LLC  |           |                       |             |          |               |          |
|              | R P FUNDING, INC  | 2         | \$571,000.00          | 8.26%       | 0        | \$0.00        | NA 0     |
|              | REPUBLIC STATE MORTGAGE CO                                    | 1         | \$212,044.91          | 3.07%       | 0        | \$0.00        | NA 0     |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                          | 1         | \$117,750.00          | 1.7%        | 0        | \$0.00        | NA 0     |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                  | 1         | \$387,095.00          | 5.6%        | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1         | \$179,850.00          | 2.59%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>33</b> | <b>\$6,916,204.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138WC6U2    | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION   | 1         | \$385,460.94          | 24.08%      | 0        | \$0.00        | NA 0     |
|              | CARDINAL COMMUNITY CREDIT UNION                               | 1         | \$108,275.93          | 6.76%       | 0        | \$0.00        | NA 0     |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 1         | \$133,000.00          | 8.31%       | 0        | \$0.00        | NA 0     |
|              | HOME FINANCING CENTER, INC.                                   | 1         | \$130,350.00          | 8.14%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE CENTER, LLC  | 2         | \$212,666.01          | 13.29%      | 0        | \$0.00        | NA 0     |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                               | 1         | \$279,457.28          | 17.46%      | 0        | \$0.00        | NA 0     |
|              | SCOTIABANK DE PUERTO RICO                                     | 1         | \$171,000.00          | 10.68%      | 0        | \$0.00        | NA 0     |
|              | STANDARD MORTGAGE CORP  | 1         | \$72,700.00           | 4.54%       | 0        | \$0.00        | NA 0     |
|              | SUNCOAST CREDIT UNION   | 1         | \$107,884.40          | 6.74%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>10</b> | <b>\$1,600,794.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138WC6V0    | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$219,357.70          | 20.24%      | 0        | \$0.00        | NA 0     |
|              | CAPITAL ONE, N.A.   | 1         | \$102,025.02          | 9.41%       | 0        | \$0.00        | NA 0     |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                 | 1         | \$276,626.88          | 25.52%      | 0        | \$0.00        | NA 0     |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                             | 1         | \$90,874.62           | 8.38%       | 0        | \$0.00        | NA 0     |
|              | ORIENTAL BANK   | 1         | \$138,000.00          | 12.73%      | 0        | \$0.00        | NA 0     |
|              | PARTNERS FEDERAL CREDIT UNION                                 | 1         | \$257,088.79          | 23.72%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,083,973.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138WC6W8    | ADVANCE MORTGAGE & INVESTMENT COMPA                           | 1         | \$112,500.00          | 1.82%       | 0        | \$0.00        | NA 0     |
|              | ALPINE BANK & TRUST CO.                                       | 1         | \$167,400.00          | 2.71%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1         | \$168,700.00          | 2.73%       | 0        | \$0.00        | NA 0     |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$259,000.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | AVON COOPERATIVE BANK   | 1         | \$166,961.81          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PR  | 1         | \$293,390.00          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | CO-OP SERVICES CREDIT UNION   | 1         | \$72,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.   | 1         | \$398,500.00          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$289,050.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK PUERTO RICO  | 1         | \$174,000.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                                     | 2         | \$341,500.00          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | GREAT PLAINS NATIONAL BANK  | 1         | \$158,300.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION  | 1         | \$114,600.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY, INC.   | 1         | \$61,420.83           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 1         | \$177,776.50          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK  | 1         | \$76,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION   | 1         | \$263,790.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP.  | 2         | \$349,700.00          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION   | 1         | \$149,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                      | 1         | \$183,568.75          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$341,700.00          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH SAVINGS BANK   | 2         | \$495,250.00          | 8%          | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION  | 1         | \$205,763.10          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                       | 1         | \$102,638.20          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.  | 1         | \$190,850.00          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION  | 1         | \$71,300.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 1         | \$102,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST   | 1         | \$89,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | THE COLUMBIA BANK   | 1         | \$68,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY  | 1         | \$77,600.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION   | 1         | \$300,200.00          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES  | 1         | \$91,182.48           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY             | 1         | \$75,454.95           | 1.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$6,188,096.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC6X6    | ALLIED FUNDING GROUP  | 1         | \$106,513.00          | 4.46%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN FINANCIAL NETWORK, INC., A | 1         | \$238,905.88          | 10%         | 0        | \$0.00        | NA | 0        |
|              | CITYWORTH MORTGAGE LLC              | 1         | \$234,100.00          | 9.8%        | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2         | \$325,500.00          | 13.62%      | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                        | 1         | \$142,500.00          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | KANSAS STATE BANK OF MANHATTAN      | 1         | \$134,250.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY      | 1         | \$160,800.00          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF | 1         | \$143,000.00          | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC*.    | 1         | \$107,900.00          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1         | \$104,280.62          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.         | 1         | \$160,000.00          | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                    | 1         | \$36,757.78           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE   | 1         | \$126,977.97          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC                | 1         | \$368,146.78          | 15.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$2,389,632.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138WC6Y4    | AMERICAN INTERNET MORTGAGE, INC     | 1         | \$215,000.00          | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.    | 2         | \$386,000.00          | 16.97%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK                         | 1         | \$180,000.00          | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY             | 4         | \$543,600.00          | 23.89%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE    | 1         | \$199,454.71          | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.                       | 1         | \$118,769.40          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                 | 1         | \$125,000.00          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES, INC       | 1         | \$274,000.00          | 12.04%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                  | 1         | \$135,000.00          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                 | 1         | \$98,400.00           | 4.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$2,275,224.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138WC6Z1    | AMERICAN INTERNET MORTGAGE, INC.    | 2         | \$298,500.00          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK                         | 1         | \$109,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY             | 4         | \$559,800.00          | 10.85%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE    | 2         | \$308,450.05          | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS       | 1         | \$197,600.00          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 1         | \$184,492.69          | 3.58%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | BOKF, NA DBA BANK OF OKLAHOMA                      |           |                       |             |          |               |          |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$408,500.00          | 7.92%       | 0        | \$0.00        | NA       |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 3         | \$641,750.00          | 12.44%      | 0        | \$0.00        | NA       |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$213,670.00          | 4.14%       | 0        | \$0.00        | NA       |
|              | FIRST FINANCIAL SERVICES, INC                      | 1         | \$248,500.00          | 4.82%       | 0        | \$0.00        | NA       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$506,000.00          | 9.81%       | 0        | \$0.00        | NA       |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 2         | \$452,503.52          | 8.77%       | 0        | \$0.00        | NA       |
|              | PULTE MORTGAGE LLC                                 | 3         | \$652,265.00          | 12.64%      | 0        | \$0.00        | NA       |
|              | ROCKY MOUNTAIN BANK                                | 1         | \$145,000.00          | 2.81%       | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL BANK                                | 2         | \$234,200.00          | 4.52%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>27</b> | <b>\$5,160,231.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138WC7A5    | AIMLOAN.COM NMLS #2890                             | 1         | \$145,000.00          | 5.39%       | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY                            | 3         | \$304,100.00          | 11.29%      | 0        | \$0.00        | NA       |
|              | BANK OF COLORADO                                   | 1         | \$83,560.16           | 3.1%        | 0        | \$0.00        | NA       |
|              | BANK OF THE OZARKS                                 | 1         | \$135,644.58          | 5.04%       | 0        | \$0.00        | NA       |
|              | BELL STATE BANK & TRUST, A CORPORATION             | 1         | \$96,251.37           | 3.57%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 2         | \$231,600.00          | 8.6%        | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$271,645.00          | 10.09%      | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1         | \$134,666.80          | 5%          | 0        | \$0.00        | NA       |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 3         | \$368,900.00          | 13.7%       | 0        | \$0.00        | NA       |
|              | COVENANT BANK                                      | 1         | \$35,000.00           | 1.3%        | 0        | \$0.00        | NA       |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$105,000.00          | 3.9%        | 0        | \$0.00        | NA       |
|              | FIRST VISION BANK OF TENNESSEE                     | 1         | \$66,000.00           | 2.45%       | 0        | \$0.00        | NA       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$183,100.00          | 6.8%        | 0        | \$0.00        | NA       |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA            | 1         | \$84,584.60           | 3.14%       | 0        | \$0.00        | NA       |
|              | MIDSOUTH BANK, NA                                  | 1         | \$84,000.00           | 3.12%       | 0        | \$0.00        | NA       |
|              | PULTE MORTGAGE LLC                                 | 1         | \$128,000.00          | 4.75%       | 0        | \$0.00        | NA       |
|              | SOUTHEASTERN FEDERAL CREDIT UNION                  | 1         | \$80,000.00           | 2.97%       | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL BANK                                | 2         | \$155,500.00          | 5.79%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>26</b> | <b>\$2,692,552.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138WC7B3    | AIMLOAN.COM NMLS #2890                             | 1         | \$150,000.00          | 9.31%       | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$180,000.00          | 11.18%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$200,000.00          | 12.42%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                                      | 1         | \$160,340.42          | 9.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES, INC                      | 1         | \$200,000.00          | 12.42%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3         | \$720,101.07          | 44.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,610,441.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC7C1    | BANK OF AMERICA, N.A.                              | 1         | \$114,172.12          | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.                                      | 11        | \$1,149,165.32        | 90.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,263,337.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC7D9    | CERTUSBANK, N.A.                                   | 1         | \$265,076.62          | 25.37%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.                                      | 5         | \$779,833.86          | 74.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,044,910.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC7E7    | CITIBANK,N.A.                                      | 1         | \$315,171.15          | 20.94%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC.                               | 4         | \$1,189,631.59        | 79.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,504,802.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC7F4    | 1ST MIDAMERICA CREDIT UNION                        | 1         | \$97,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                       | 4         | \$382,920.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE COMMUNITY BANK                           | 1         | \$96,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS CAPITAL INC                               | 1         | \$88,400.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                        | 1         | \$102,500.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                 | 1         | \$103,560.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 1         | \$100,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA BANK                                       | 1         | \$85,200.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                             | 1         | \$108,300.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK  | 1         | \$106,250.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                      | 1         | \$100,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 2         | \$205,557.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                      | 1         | \$86,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$100,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | AMERICAN FINANCIAL RESOURCES, INC                           |   |              |       |   |        |      |
|  | AMERICAN FINANCIAL RESOURCES, INC.                          | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | AMERIS BANK, A CORPORATION                                  | 2 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK, FSB   | 1 | \$89,200.00  | 0.28% | 0 | \$0.00 | NA 0 |
|  | ARIZONA STATE CREDIT UNION                                  | 1 | \$105,451.25 | 0.34% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | ARMSTRONG BANK  | 1 | \$89,622.94  | 0.29% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2 | \$194,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                              | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 3 | \$285,075.00 | 0.91% | 0 | \$0.00 | NA 0 |
|  | AUBURNBANK  | 1 | \$93,000.00  | 0.3%  | 0 | \$0.00 | NA 0 |
|  | BANCFIRST   | 1 | \$93,000.00  | 0.3%  | 0 | \$0.00 | NA 0 |
|  | BANCO SANTANDER PR  | 2 | \$203,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
|  | BANK OF RUSTON  | 1 | \$106,592.35 | 0.34% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES  | 1 | \$85,000.00  | 0.27% | 0 | \$0.00 | NA 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                              | 1 | \$105,200.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | BANKERS TRUST COMPANY                                       | 1 | \$105,945.13 | 0.34% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION   | 1 | \$106,795.93 | 0.34% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK BANK  | 2 | \$209,900.00 | 0.67% | 0 | \$0.00 | NA 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 2 | \$204,400.00 | 0.65% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$107,250.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5 | \$511,150.00 | 1.63% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$86,400.00  | 0.27% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK OF AUDRAIN COUNTY                              | 1 | \$98,170.85  | 0.31% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$92,000.00  | 0.29% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$197,720.00 | 0.63% | 0 | \$0.00 | NA 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                             | 1 | \$108,800.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CLEVELAND STATE BANK - HOWARDS GROV                           |   |              |       |   |        |      |
|  | COBALT MORTGAGE, INC.   | 1 | \$106,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY TRUST BANK  | 2 | \$191,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                        | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 | NA 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$94,000.00  | 0.3%  | 0 | \$0.00 | NA 0 |
|  | CONSUMERS CREDIT UNION  | 1 | \$98,000.00  | 0.31% | 0 | \$0.00 | NA 0 |
|  | COULEE BANK   | 1 | \$85,000.00  | 0.27% | 0 | \$0.00 | NA 0 |
|  | COUNTY BANK   | 1 | \$105,550.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | CU CHANNELS, LLC  | 1 | \$109,100.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$93,000.00  | 0.3%  | 0 | \$0.00 | NA 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$92,200.00  | 0.29% | 0 | \$0.00 | NA 0 |
|  | DEERWOOD BANK   | 1 | \$91,162.00  | 0.29% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$190,501.00 | 0.61% | 0 | \$0.00 | NA 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$106,475.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | EDGAR COUNTY BANK & TRUST                                     | 1 | \$87,400.00  | 0.28% | 0 | \$0.00 | NA 0 |
|  | EDUCATIONAL CREDIT UNION                                      | 1 | \$88,700.00  | 0.28% | 0 | \$0.00 | NA 0 |
|  | EECU  | 1 | \$94,800.00  | 0.3%  | 0 | \$0.00 | NA 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$98,300.00  | 0.31% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 1 | \$99,568.16  | 0.32% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 2 | \$191,700.00 | 0.61% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA             | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                    | 1 | \$102,150.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 2 | \$204,750.00 | 0.65% | 0 | \$0.00 | NA 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                       | 2 | \$188,800.00 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | FARMERS STATE BANK  | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | FEDERAL HOME LOAN BANK  | 1 | \$109,900.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | FIDELITY FUNDING MORTGAGE CORP                                | 1 | \$95,600.00  | 0.3%  | 0 | \$0.00 | NA 0 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                         | 1 | \$109,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$88,000.00  | 0.28% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK & TRUST  | 1 | \$95,000.00  | 0.3%  | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST BANK PUERTO RICO                               | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK                                    | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                      | 4 | \$405,520.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 2 | \$202,195.80 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK OF HILLSBORO                    | 1 | \$86,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK               | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 3 | \$314,600.00 | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                           | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                              | 1 | \$93,250.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$187,490.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.                           | 1 | \$89,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 3 | \$291,363.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 4 | \$395,160.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                                   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$102,590.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$85,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON                      | 1 | \$99,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK             | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$95,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                             | 6 | \$614,337.51 | 1.95% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK OF DANVILLE                       | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                         | 1 | \$93,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$86,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                                    | 1 | \$85,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 3 | \$268,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2 | \$202,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 5 | \$480,400.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 2 | \$203,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK   | 1 | \$87,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST  | 1 | \$98,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION   | 1 | \$91,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK & TRUST COMPANY  | 1 | \$109,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FRANKLIN SYNERGY BANK  | 2 | \$199,958.74 | 0.64% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$308,841.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| GECU   | 2 | \$201,341.97 | 0.64% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 3 | \$286,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$105,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK, N.A.   | 1 | \$99,581.05  | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 2 | \$219,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 4 | \$380,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1 | \$104,413.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$93,750.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$108,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 2 | \$198,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK  | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC.   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION   | 1 | \$89,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 3 | \$293,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION                                     | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION  | 1 | \$106,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION                        | 2 | \$203,050.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | INTERCITY STATE BANK                              | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                                   | 1 | \$92,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | KENT CREDIT UNION                                 | 1 | \$108,782.95 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$96,600.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                      | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                        | 6 | \$588,479.50 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                       | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LANDINGS CREDIT UNION                             | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LENDER  | 1 | \$109,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO               | 2 | \$206,576.85 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC                                | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC                                | 1 | \$99,750.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MAQUOKETA STATE BANK                              | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARKESAN STATE BANK - RANDOLPH                    | 1 | \$100,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                    | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC                             | 1 | \$98,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK  | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                           | 1 | \$102,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                               | 1 | \$92,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                   | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                             | 1 | \$95,250.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                              | 1 | \$92,450.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE                                 | 1 | \$100,005.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                             | 2 | \$190,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MURPHY-WALL STATE BANK AND TRUST CO               | 1 | \$85,300.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC.                                | 1 | \$93,100.28  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                      | 2 | \$187,594.83 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 1 | \$92,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                  | 2 | \$191,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS COMMUNITY CREDIT UNION                 | 1 | \$88,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                   | 2 | \$208,650.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$105,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OLD NATIONAL BANK   | 2 | \$185,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 2 | \$174,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$198,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$99,327.84  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1 | \$88,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$107,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$85,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$92,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 5 | \$466,100.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$194,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC  | 1 | \$94,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1 | \$91,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK  | 1 | \$95,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$107,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAVANNA THOMSON STATE BANK                                      | 1 | \$86,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                                       | 1 | \$87,100.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1 | \$107,575.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$86,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK   | 1 | \$107,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1 | \$99,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 2 | \$190,310.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY  | 1 | \$96,800.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION  | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$99,750.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1 | \$99,576.79  | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| STATE EMPLOYEES CREDIT UNION OF MD, INC.   | 1 | \$85,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION  | 3 | \$289,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| THE FARMERS AND MERCHANTS NATIONAL   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK   | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$99,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE   | 1 | \$86,666.66  | 0.28% | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK   | 1 | \$98,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC.   | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION  | 1 | \$90,400.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$109,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC.   | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK  | 1 | \$84,632.94  | 0.27% | 0 | \$0.00 | NA | 0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION   | 1 | \$95,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK  | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 4 | \$391,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 3 | \$289,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 4 | \$382,150.92 | 1.22% | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION  | 2 | \$207,726.06 | 0.66% | 0 | \$0.00 | NA | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$94,593.87  | 0.3%  | 0 | \$0.00 | NA | 0 |
| UNITED VALLEY BANK   | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE  | 2 | \$192,650.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK   | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC   | 1 | \$88,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 1 | \$86,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORPORATION                           | 2          | \$192,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 2          | \$193,600.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                                 | 1          | \$87,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>321</b> | <b>\$31,439,608.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WC7G2    | 1ST MIDAMERICA CREDIT UNION                               | 2          | \$104,400.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                              | 5          | \$340,600.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE SERVICES                              | 1          | \$44,950.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALARION BANK  | 1          | \$62,910.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 2          | \$81,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK   | 1          | \$78,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA C. U.                                  | 1          | \$80,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                   | 4          | \$249,205.74           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                    | 1          | \$75,875.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD                                       | 1          | \$79,309.49            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                             | 1          | \$74,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 1          | \$63,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 1          | \$50,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1          | \$65,600.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1          | \$83,800.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES                         | 1          | \$80,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1          | \$50,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$50,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMER FINANCIAL, LLC                                 | 1          | \$62,014.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC                                     | 1          | \$59,920.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 1          | \$26,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                                | 2          | \$139,100.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$66,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2          | \$97,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                                   | 1          | \$81,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                            | 1          | \$76,800.00            | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 4 | \$227,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC  | 1 | \$62,975.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC  | 1 | \$61,520.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR   | 2 | \$118,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK  | 5 | \$284,355.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL  | 1 | \$36,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF GALESVILLE   | 2 | \$132,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                             | 1 | \$80,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF RANTOUL  | 1 | \$42,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES   | 1 | \$82,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL,F.S.B.   | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$61,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT  | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| BANKWEST OF KANSAS   | 1 | \$58,125.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| BANWKEST OF KANSAS   | 1 | \$67,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 1 | \$66,100.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST  | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK   | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK                                       | 1 | \$63,300.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK   | 1 | \$48,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC  | 1 | \$61,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK   | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK  | 2 | \$112,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$67,410.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| BUENA VISTA NATIONAL BANK  | 1 | \$65,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.   | 4 | \$227,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| CALCITE CREDIT UNION   | 1 | \$50,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 1 | \$84,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$76,421.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK  | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                       | 1 | \$66,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK   | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 1 | \$58,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 1 | \$55,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$57,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CHESSIE FEDERAL CREDIT UNION                          | 1 | \$67,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST                                 | 1 | \$41,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK                                   | 2 | \$93,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                 | 2 | \$152,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                                   | 2 | \$139,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF ROSEAU                         | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                            | 1 | \$45,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                       | 2 | \$70,740.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$56,400.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 1 | \$64,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                 | 2 | \$142,332.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK - WHITEWATER                          | 1 | \$69,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANKING COMPANY                            | 1 | \$62,067.47  | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, INC.                                  | 1 | \$48,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                | 2 | \$139,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                           | 1 | \$54,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                                | 1 | \$74,900.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK                                      | 1 | \$53,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION                          | 1 | \$84,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| DEMOTTE STATE BANK                                    | 1 | \$45,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK                                    | 2 | \$153,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                   | 8 | \$571,250.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 2 | \$113,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                          | 5 | \$299,112.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC.                        | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.                                | 1 | \$77,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING            | 1 | \$58,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING            | 1 | \$69,325.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING           | 1 | \$65,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING       | 2 | \$140,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                              | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 3 | \$198,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION          | 1 | \$67,529.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK                                  | 1 | \$77,875.70  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK                                    | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK                              | 2 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST                               | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                           | 4 | \$273,770.00 | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                               | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                             | 1 | \$81,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT           | 1 | \$84,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                   | 1 | \$78,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                       | 1 | \$67,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA    | 1 | \$84,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI              | 2 | \$79,915.66  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON             | 1 | \$62,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                            | 3 | \$219,900.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                               | 2 | \$90,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                      | 1 | \$70,720.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE                  | 2 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PARK FALLS - PARK         | 1 | \$76,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF RAYMOND                   | 1 | \$62,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SULLIVAN                  | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                         | 7 | \$489,084.53 | 1.78% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                 | 1 | \$28,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK                              | 1 | \$57,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                     | 1 | \$42,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIRST UNITED BANK  | 1  | \$80,200.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$73,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$59,850.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK   | 1  | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 16 | \$949,760.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1  | \$35,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK  | 1  | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION   | 2  | \$86,670.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$107,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GECU   | 2  | \$106,628.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1  | \$78,800.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| GOGEBIC RANGE BANK   | 1  | \$23,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1  | \$60,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEW ORLEANS FCU  | 1  | \$66,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$55,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 5  | \$322,481.10 | 1.18% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK   | 1  | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK   | 1  | \$42,570.90  | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION   | 1  | \$60,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1  | \$45,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$78,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.  | 1  | \$81,100.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| HomeBank   | 1  | \$31,350.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network | 1  | \$59,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 2  | \$153,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC.   | 1  | \$66,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| HONOR BANK   | 1  | \$52,100.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION   | 1  | \$57,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 3  | \$152,275.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION                                     | 1  | \$56,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION  | 1  | \$64,540.13  | 0.24% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                         | 1  | \$75,600.00  | 0.28% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IBERIABANK MORTGAGE COMPANY                          | 1 | \$83,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION    | 3 | \$181,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                | 2 | \$119,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                     | 1 | \$84,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                              | 1 | \$46,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JACKSBORO NATIONAL BANK                              | 1 | \$72,902.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                            | 2 | \$107,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                  | 1 | \$78,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION               | 1 | \$72,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                           | 4 | \$267,216.37 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                          | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                | 1 | \$67,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION                           | 1 | \$57,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                  | 1 | \$81,300.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIVINGSTON STATE BANK                                | 1 | \$56,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                 | 1 | \$60,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAQUOKETA STATE BANK                                 | 1 | \$55,700.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 2 | \$123,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK AND TRUST                                | 1 | \$45,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARKESAN STATE BANK - RANDOLPH                       | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2 | \$115,271.08 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                   | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                                | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                              | 2 | \$107,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                  | 2 | \$145,075.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 2 | \$86,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                  | 1 | \$71,100.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK   | 1 | \$43,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                      | 1 | \$43,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MINNSTAR BANK NATIONAL ASSOCIATION    | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORRIS BANK                           | 1 | \$74,300.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 4 | \$241,350.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III L.L.C.          | 1 | \$81,951.69  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                 | 3 | \$199,678.58 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC.                    | 1 | \$59,746.07  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$51,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION      | 3 | \$188,520.68 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1 | \$50,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 4 | \$231,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1 | \$79,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.            | 2 | \$72,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NXT BANK                              | 1 | \$79,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OKLAHOMA CENTRAL CREDIT               | 1 | \$59,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PANTEX FEDERAL CREDIT UNION           | 1 | \$56,050.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$79,657.99  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                   | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$84,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$164,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMUNITY BANK                | 2 | \$153,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                    | 2 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PRO MORTGAGES, LLC                    | 1 | \$78,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PROCTOR FEDERAL CREDIT UNION          | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC         | 3 | \$195,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK                       | 1 | \$65,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION           | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RAMSEY NATIONAL BANK                  | 1 | \$70,696.47  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE                              | 2 | \$108,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                         | 3 | \$162,535.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      |   |              |       |   |        |      |
|  | ROBINS FEDERAL CREDIT UNION                            | 1 | \$52,200.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1 | \$71,500.00  | 0.26% | 0 | \$0.00 | NA 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$142,455.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                     | 4 | \$233,575.00 | 0.85% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK DE PUERTO RICO                              | 7 | \$471,425.00 | 1.72% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK OF PUERTO RICO                              | 1 | \$55,000.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SIRVA MORTGAGE, INC.                                   | 1 | \$83,000.00  | 0.3%  | 0 | \$0.00 | NA 0 |
|  | SOLIDARITY COMMUNITY FCU                               | 1 | \$76,300.00  | 0.28% | 0 | \$0.00 | NA 0 |
|  | SOMERSET TRUST COMPANY                                 | 3 | \$161,050.00 | 0.59% | 0 | \$0.00 | NA 0 |
|  | SOUND COMMUNITY BANK                                   | 1 | \$56,000.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SOUTH STATE BANK                                       | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN BANCORP BANK                                  | 1 | \$56,000.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                           | 1 | \$76,468.35  | 0.28% | 0 | \$0.00 | NA 0 |
|  | SPIRE CREDIT UNION                                     | 1 | \$76,172.96  | 0.28% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORP                                 | 1 | \$82,125.00  | 0.3%  | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF SPEER                                    | 1 | \$55,000.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.               | 1 | \$71,000.00  | 0.26% | 0 | \$0.00 | NA 0 |
|  | STATE FARM BANK, F.S.B.                                | 1 | \$72,172.75  | 0.26% | 0 | \$0.00 | NA 0 |
|  | STATE STREET BANK                                      | 1 | \$41,200.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC..                                  | 1 | \$83,000.00  | 0.3%  | 0 | \$0.00 | NA 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                        | 1 | \$73,200.00  | 0.27% | 0 | \$0.00 | NA 0 |
|  | SUSQUEHANNA BANK                                       | 4 | \$188,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
|  | SUTTON BANK  | 1 | \$39,000.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE CORPORATION                              | 3 | \$209,500.00 | 0.76% | 0 | \$0.00 | NA 0 |
|  | TEAM ONE CREDIT UNION                                  | 1 | \$43,200.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                       | 1 | \$72,500.00  | 0.26% | 0 | \$0.00 | NA 0 |
|  | THE ADIRONDACK TRUST COMPANY                           | 1 | \$30,000.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)           | 1 | \$66,619.72  | 0.24% | 0 | \$0.00 | NA 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                 | 1 | \$61,600.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | THE FARMERS BANK OF LIBERTY                            | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,         | 1 | \$53,500.00  | 0.2%  | 0 | \$0.00 | NA 0 |

|  | OHIO  |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 2 | \$71,050.00  | 0.26% | 0 | \$0.00 | NA 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$65,000.00  | 0.24% | 0 | \$0.00 | NA 0 |
|  | THREE RIVERS FCU  | 2 | \$120,800.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1 | \$77,500.00  | 0.28% | 0 | \$0.00 | NA 0 |
|  | TINKER FEDERAL CREDIT UNION   | 1 | \$80,750.00  | 0.29% | 0 | \$0.00 | NA 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1 | \$79,900.00  | 0.29% | 0 | \$0.00 | NA 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1 | \$39,500.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | TRUSTMARK NATIONAL BANK   | 1 | \$53,000.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | UMB BANK, N.A.  | 1 | \$71,000.00  | 0.26% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$55,300.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 6 | \$360,714.42 | 1.32% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK & TRUST NA  | 1 | \$46,200.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK AND TRUST COMPANY   | 1 | \$82,000.00  | 0.3%  | 0 | \$0.00 | NA 0 |
|  | UNITED BANK OF UNION  | 2 | \$143,500.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 1 | \$45,700.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$78,000.00  | 0.28% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | VACATIONLAND FEDERAL CREDIT UNION   | 1 | \$56,258.46  | 0.21% | 0 | \$0.00 | NA 0 |
|  | VALLEY STATE BANK   | 1 | \$35,600.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$72,000.00  | 0.26% | 0 | \$0.00 | NA 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$64,500.00  | 0.24% | 0 | \$0.00 | NA 0 |
|  | VISIONBANK OF IOWA, A CORPORATION   | 1 | \$55,500.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | WALLICK AND VOLK, INC   | 1 | \$82,000.00  | 0.3%  | 0 | \$0.00 | NA 0 |
|  | WASHINGTON TRUST BANK   | 1 | \$84,400.00  | 0.31% | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WEST-AIRCOMM FEDERAL CREDIT UNION                                    | 1          | \$71,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$158,750.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION                                     | 1          | \$77,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION  | 2          | \$151,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1          | \$52,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$50,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WOLF RIVER COMMUNITY BANK - HORTONV                                  | 1          | \$60,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK   | 1          | \$65,557.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK   | 1          | \$55,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$154,050.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>437</b> | <b>\$27,423,732.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WC7H0    | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1          | \$195,562.99           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 1          | \$179,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 1          | \$179,335.82           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.   | 5          | \$871,282.26           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION   | 28         | \$4,559,894.38         | 18.69%      | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC   | 3          | \$160,284.99           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK PUERTO RICO   | 5          | \$357,173.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK  | 4          | \$252,259.24           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | PYRAMAX BANK   | 6          | \$1,042,293.00         | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | PYRAMAX BANK FSB   | 11         | \$1,543,878.08         | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | PYRAMAX BANK, FSB  | 2          | \$202,662.90           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION  | 7          | \$461,547.80           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1          | \$333,859.57           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.   | 1          | \$258,808.01           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 5          | \$392,851.51           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC.   | 1          | \$183,436.47           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 2          | \$266,451.49           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 2          | \$299,330.87           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$75,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | 86         | \$12,578,366.12        | 51.57%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|
|              |  | WINGS FINANCIAL CREDIT UNION   |            |                        |             |          |               |          |
| <b>Total</b> |  |  | <b>173</b> | <b>\$24,393,778.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WC7J6    |  | BANK OF WESTON   | 1          | \$62,136.56            | 3.65%       | 0        | \$0.00        | NA       |
|              |  | BRYANT BANK  | 1          | \$127,920.00           | 7.51%       | 0        | \$0.00        | NA       |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                           | 2          | \$236,300.00           | 13.87%      | 0        | \$0.00        | NA       |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1          | \$148,000.00           | 8.69%       | 0        | \$0.00        | NA       |
|              |  | FIRST FEDERAL BANK   | 1          | \$141,500.00           | 8.31%       | 0        | \$0.00        | NA       |
|              |  | FIRST HAWAIIAN BANK  | 1          | \$106,000.00           | 6.22%       | 0        | \$0.00        | NA       |
|              |  | FIRST TECH FEDERAL CREDIT UNION  | 1          | \$142,000.00           | 8.34%       | 0        | \$0.00        | NA       |
|              |  | IDAHO CENTRAL CREDIT UNION   | 4          | \$366,350.00           | 21.51%      | 0        | \$0.00        | NA       |
|              |  | IROQUOIS FEDERAL SAVINGS & LOAN ASS  | 1          | \$77,000.00            | 4.52%       | 0        | \$0.00        | NA       |
|              |  | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$92,150.00            | 5.41%       | 0        | \$0.00        | NA       |
|              |  | UNITED COMMUNITY BANK  | 1          | \$112,000.00           | 6.58%       | 0        | \$0.00        | NA       |
|              |  | WILLIAMSVILLE STATE BANK   | 1          | \$92,000.00            | 5.39%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,703,356.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WC7K3    |  | ACADEMY MORTGAGE CORPORATION   | 1          | \$417,000.00           | 0.3%        | 0        | \$0.00        | NA       |
|              |  | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$292,500.00           | 0.21%       | 0        | \$0.00        | NA       |
|              |  | AFFINITY PLUS FEDERAL CREDIT UNION   | 4          | \$945,500.00           | 0.67%       | 0        | \$0.00        | NA       |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                       | 1          | \$186,184.32           | 0.13%       | 0        | \$0.00        | NA       |
|              |  | ALPINE BANK & TRUST CO.  | 1          | \$284,000.00           | 0.2%        | 0        | \$0.00        | NA       |
|              |  | ALTRA FEDERAL CREDIT UNION   | 4          | \$1,182,000.00         | 0.84%       | 0        | \$0.00        | NA       |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION   | 7          | \$1,768,603.72         | 1.26%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 2          | \$582,376.63           | 0.42%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN FEDERAL BANK  | 1          | \$191,250.00           | 0.14%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.   | 11         | \$3,037,402.00         | 2.17%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN NATIONAL BANK & TRUST   | 1          | \$199,500.00           | 0.14%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN SAVINGS BANK, F.S.B.  | 3          | \$697,000.00           | 0.5%        | 0        | \$0.00        | NA       |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1  | \$242,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                            | 1  | \$367,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB   | 2  | \$480,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1  | \$292,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                              | 1  | \$307,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 3  | \$796,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK  | 1  | \$275,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC                                 | 1  | \$236,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 3  | \$822,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1  | \$195,756.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF FRANKLIN COUNTY                                     | 1  | \$280,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD   | 4  | \$1,283,055.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION                              | 2  | \$530,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| BANKFIRST FINANCIAL SERVICES                                | 4  | \$1,005,161.83 | 0.72% | 0 | \$0.00 | NA | 0 |
| BANKPLUS  | 4  | \$1,165,141.49 | 0.83% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 9  | \$2,306,846.28 | 1.64% | 0 | \$0.00 | NA | 0 |
| BAY MORTGAGE CORPORATION                                    | 4  | \$1,021,618.05 | 0.73% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                     | 3  | \$772,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                               | 11 | \$3,069,725.05 | 2.19% | 0 | \$0.00 | NA | 0 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION                       | 1  | \$262,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                            | 1  | \$284,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1  | \$228,995.77   | 0.16% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 10 | \$2,578,773.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4  | \$914,925.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 10 | \$2,879,261.83 | 2.05% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK   | 1  | \$371,724.29   | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK  | 1  | \$185,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK  | 2  | \$572,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CLEAR MOUNTAIN BANK   | 1  | \$187,901.79   | 0.13% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2  | \$825,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION   | 9  | \$2,198,600.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1  | \$239,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$230,898.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CREDIT UNION  | 1  | \$248,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1  | \$204,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC  | 1  | \$262,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK   | 1  | \$300,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD  | 1  | \$400,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1  | \$275,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK  | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 2  | \$537,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$496,275.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 2  | \$781,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2  | \$382,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 9  | \$3,233,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$476,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION  | 1  | \$214,601.35   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION                          | 1  | \$335,299.04   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF TENNESSEE  | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 2  | \$713,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK, N.A.   | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 4  | \$1,596,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 2  | \$516,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 6  | \$1,562,960.83 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 19 | \$4,821,893.00 | 3.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$825,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$734,300.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$191,920.00   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST REPUBLIC BANK   | 10 | \$3,457,450.00 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA   | 1  | \$192,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 5  | \$1,257,350.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK   | 1  | \$214,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 1  | \$323,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FORT WORTH COMMUNITY CREDIT UNION   | 1  | \$305,848.90   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 2  | \$560,938.13   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION  | 1  | \$228,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION  | 1  | \$364,858.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1  | \$234,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 4  | \$1,179,141.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GREATWALL, INC.   | 1  | \$351,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$270,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK, N.A.  | 1  | \$414,465.30   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$342,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON NATIONAL MORTGAGE COMPANY  | 3  | \$1,002,581.54 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK  | 1  | \$298,678.26   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION  | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION  | 2  | \$521,379.43   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST FSB  | 1  | \$227,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION   | 6  | \$1,688,181.08 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 1  | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK   | 1  | \$316,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORP.   | 2  | \$748,836.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 4  | \$1,108,661.86 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                      | 2  | \$741,093.80   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE, LLC   | 1  | \$336,386.39   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION   | 1  | \$259,861.54   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| IBERIABANK MORTGAGE COMPANY  |   |                |       |   |        |    |   |
| IC FEDERAL CREDIT UNION  | 1 | \$201,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 7 | \$1,793,080.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                    | 1 | \$400,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| INSPIRED FINANCIAL SERVICES, LLC   | 1 | \$330,537.27   | 0.24% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$203,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING  | 2 | \$534,580.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                                      | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$717,640.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$418,167.99   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 6 | \$1,556,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION   | 1 | \$273,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                     | 2 | \$615,945.34   | 0.44% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                                  | 1 | \$388,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 3 | \$722,795.83   | 0.52% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 2 | \$568,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MECHANICS BANK   | 1 | \$226,781.38   | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                     | 2 | \$464,876.52   | 0.33% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK  | 1 | \$415,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION   | 1 | \$227,840.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK  | 1 | \$224,506.49   | 0.16% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK  | 1 | \$215,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                      | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION  | 2 | \$373,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.   | 5 | \$1,651,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK  | 1 | \$310,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.   | 1 | \$246,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$233,974.95   | 0.17% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$374,950.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MUFG UNION BANK, N.A.   | 2  | \$461,543.49   | 0.33% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FCU  | 1  | \$270,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE                                       | 1  | \$312,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 4  | \$1,312,150.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK  | 7  | \$1,685,130.32 | 1.2%  | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$344,793.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.                                      | 5  | \$1,534,462.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| OLD FLORIDA BANK  | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK   | 1  | \$188,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PALM LENDING, LLC   | 1  | \$184,193.04   | 0.13% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 4  | \$1,108,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 5  | \$1,218,707.50 | 0.87% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.  | 25 | \$6,738,519.91 | 4.8%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$235,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PIERREMONT MORTGAGE, INC.                                       | 1  | \$237,947.01   | 0.17% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$233,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 1  | \$264,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$351,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 1  | \$253,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$300,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$256,360.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION  | 1  | \$215,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.  | 1  | \$273,787.43   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.  | 2  | \$616,080.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION  | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP  | 1  | \$212,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                                   | 1  | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SPEER   | 1  | \$275,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 6  | \$1,395,962.41 | 1%    | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED                            | 2  | \$532,254.20   | 0.38% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION   | 8  | \$2,308,750.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 2  | \$423,999.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                   | 2  | \$457,421.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TEACHERS FEDERAL CREDIT UNION   | 3  | \$715,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$512,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 3  | \$741,868.61   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$182,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$247,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK  | 1  | \$259,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK   | 12 | \$3,533,577.02 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$561,733.85   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 2  | \$370,860.94   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION   | 1  | \$366,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 16 | \$4,936,102.00 | 3.52% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8  | \$2,182,786.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$270,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 13 | \$3,339,746.24 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK   | 2  | \$604,700.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | VALLEY VIEW STATE BANK (15740)  | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 1  | \$381,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION  | 1  | \$207,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 4  | \$793,950.36   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$356,279.13   | 0.25% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$188,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 4          | \$995,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$255,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                     | 1          | \$240,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$398,392.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>505</b> | <b>\$140,247,342.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WC7L1    | AFFINITY PLUS FEDERAL CREDIT UNION                                 | 3          | \$534,000.00            | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$176,000.00            | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1          | \$176,000.00            | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                | 6          | \$1,717,942.79          | 18.26%      | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL  | 1          | \$179,200.00            | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 1          | \$176,000.00            | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$178,000.00            | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 1          | \$469,200.00            | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK   | 1          | \$178,500.00            | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION              | 1          | \$175,000.00            | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                                       | 1          | \$176,000.00            | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS SECURITY BANK  | 1          | \$177,215.76            | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK RICHMOND, N.A.  | 1          | \$177,555.00            | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD                             | 1          | \$406,840.73            | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK AND TRUST COMPANY                                | 1          | \$177,000.00            | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | HILLS BANK AND TRUST COMPANY, CORPORATION                          | 1          | \$176,400.00            | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGENETWORK  | 1          | \$180,000.00            | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | MUFG UNION BANK, N.A.  | 1          | \$179,165.07            | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE  | 1          | \$176,800.00            | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | OAK BANK   | 1          | \$175,500.00            | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U.   | 2          | \$360,000.00            | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1          | \$179,733.00            | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$460,897.48            | 4.9%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT CREDIT UNION   | 1         | \$176,100.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS   | 1         | \$180,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$180,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$180,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3         | \$535,750.00          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY WEST MORTGAGE  | 1         | \$176,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO   | 1         | \$206,597.83          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION   | 3         | \$635,576.43          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1         | \$177,500.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$9,410,474.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WC7M9    | ACADEMY MORTGAGE CORPORATION  | 2         | \$223,200.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1         | \$113,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 2         | \$238,600.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 1         | \$124,450.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES                               | 1         | \$123,715.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE RESOURCE, INC.,  | 1         | \$117,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1         | \$110,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$112,800.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1         | \$111,400.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 2         | \$228,125.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$111,500.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AWAKON FEDERAL CREDIT UNION   | 1         | \$124,000.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PR  | 1         | \$116,700.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BANKFIRST FINANCIAL SERVICES  | 1         | \$115,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BORDER STATE BANK   | 1         | \$120,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                        | 1         | \$123,250.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC  | 1         | \$122,700.00          | 0.7%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTENNIAL BANK                                   | 1 | \$117,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF ROSEAU                     | 2 | \$223,850.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 3 | \$342,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK - WHITEWATER                      | 1 | \$119,460.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK                                  | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CROSS KEYS BANK                                   | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                    | 2 | \$241,800.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$114,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3 | \$354,688.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FIREFIIGHTERS CREDIT UNION                        | 1 | \$113,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST                                | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE                       | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                    | 2 | \$231,705.66 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                 | 1 | \$113,507.71 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 2 | \$232,925.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 1 | \$116,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 3 | \$349,200.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$119,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                   | 1 | \$119,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                   | 1 | \$124,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA                   | 1 | \$117,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                          | 5 | \$579,324.98 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                      | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION  | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$124,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                             | 3 | \$343,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$224,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | GATEWAY MORTGAGE GROUP, LLC                                     |   |              |       |   |        |    |
|  | GECU  | 1 | \$122,600.00 | 0.7%  | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION INC.                                   | 1 | \$117,000.00 | 0.66% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY  | 1 | \$122,850.00 | 0.7%  | 0 | \$0.00 | NA |
|  | HEARTLAND BANK  | 2 | \$221,650.00 | 1.26% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 1 | \$118,750.00 | 0.67% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP.   | 2 | \$230,000.00 | 1.31% | 0 | \$0.00 | NA |
|  | HONOR BANK  | 1 | \$111,625.00 | 0.63% | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION   | 1 | \$119,000.00 | 0.68% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                                      | 1 | \$120,750.00 | 0.69% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                           | 2 | \$223,105.00 | 1.27% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER & COMPANY                                       | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                      | 1 | \$112,920.07 | 0.64% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                                      | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION   | 1 | \$118,000.00 | 0.67% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE   | 1 | \$113,900.00 | 0.65% | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                            | 2 | \$235,087.82 | 1.33% | 0 | \$0.00 | NA |
|  | LUANA SAVINGS BANK  | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA |
|  | METROPOLITAN BANK   | 1 | \$117,960.00 | 0.67% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE  | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                           | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$346,200.00 | 1.97% | 0 | \$0.00 | NA |
|  | MUFG UNION BANK, N.A.   | 1 | \$116,700.00 | 0.66% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$116,400.00 | 0.66% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$121,900.00 | 0.69% | 0 | \$0.00 | NA |
|  | NORTHVIEW BANK  | 1 | \$116,000.00 | 0.66% | 0 | \$0.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$122,960.00 | 0.7%  | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK   | 2 | \$235,716.96 | 1.34% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK  | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$124,000.00 | 0.7%  | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,000.00 | 0.64% | 0 | \$0.00 | NA |
|  | PIONEER SAVINGS BANK  | 1 | \$115,800.00 | 0.66% | 0 | \$0.00 | NA |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PMAC LENDING SERVICES, INC.   | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$116,850.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$113,787.83 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 4 | \$455,980.00 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION   | 1 | \$114,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$115,650.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 1 | \$119,481.80 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO   | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                     | 1 | \$114,365.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 2 | \$234,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 1 | \$123,250.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$123,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 1 | \$116,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                          | 1 | \$124,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                       | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                      | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                       | 1 | \$113,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU  | 1 | \$118,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1 | \$122,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 2 | \$227,100.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 7 | \$830,680.17 | 4.72% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION   | 2 | \$241,056.28 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED VALLEY BANK  | 1 | \$123,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 3 | \$362,750.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WALLICK AND VOLK, INC   | 1          | \$121,700.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WATER AND POWER<br>COMMUNITY CREDIT UNION                       | 1          | \$120,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION                             | 1          | \$120,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>151</b> | <b>\$17,610,227.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WCZ22    | ACHIEVA CREDIT UNION  | 1          | \$121,600.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                          | 1          | \$111,300.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$122,200.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK  | 1          | \$124,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                      | 1          | \$114,378.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 2          | \$245,455.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE<br>RESOURCE, INC                             | 1          | \$110,800.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL BANK   | 1          | \$118,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FINANCIAL<br>SERVICES INC. II                     | 1          | \$112,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                       | 1          | \$120,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                            | 2          | \$234,800.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                             | 1          | \$118,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 1          | \$110,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                                      | 1          | \$119,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1          | \$120,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ASSEMBLIES OF GOD CREDIT<br>UNION                               | 1          | \$111,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                         | 10         | \$1,169,212.55         | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP,<br>LLC                               | 2          | \$233,092.14           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                             | 1          | \$120,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC   | 1          | \$116,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF DEERFIELD   | 1          | \$112,977.13           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, N.A.  | 1          | \$114,400.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK SNB, NATIONAL<br>ASSOCIATION                               | 1          | \$115,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BORDER STATE BANK   | 1          | \$120,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL<br>ASSOCIATION                             | 1          | \$110,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING              | 1          | \$118,250.00           | 0.43%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$124,950.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 5 | \$589,900.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 1 | \$111,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 1 | \$119,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$241,908.87 | 0.87% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE   | 1 | \$111,526.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$114,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CNLBANK  | 1 | \$123,225.85 | 0.44% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$120,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 2 | \$229,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$121,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A.   | 1 | \$112,920.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$112,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK CBD   | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITY WEST CREDIT UNION                                      | 1 | \$112,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION   | 1 | \$113,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK  | 1 | \$123,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT   | 1 | \$119,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION  | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| DEVON BANK   | 1 | \$113,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                                     | 2 | \$227,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$361,200.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                                   | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF TENNESSEE  | 1 | \$112,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK   | 1 | \$121,816.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                                  | 1 | \$115,425.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                      | 2 | \$230,242.33 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK   | 1 | \$113,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | FIRST COMMUNITY MORTGAGE, INC.                              |   |              |       |   |        |      |
|  | FIRST FARMERS STATE BANK                                    | 1 | \$110,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK  | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | FIRST FIDELITY BANK   | 1 | \$116,500.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | FIRST FIDELITY BANK, NA                                     | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$119,500.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | FIRST MIDWEST BANK  | 1 | \$110,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 2 | \$230,000.00 | 0.83% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                              | 1 | \$118,655.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK   | 1 | \$113,014.78 | 0.41% | 0 | \$0.00 | NA 0 |
|  | FIRST NEBRASKA BANK   | 1 | \$119,700.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | FIRST NIAGARA BANK, N.A.                                    | 1 | \$110,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                            | 2 | \$236,700.00 | 0.85% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                         | 1 | \$114,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE COMMUNITY BANK                                  | 1 | \$110,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 2 | \$248,000.00 | 0.89% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 2 | \$241,000.00 | 0.87% | 0 | \$0.00 | NA 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                             | 1 | \$59,306.17  | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRSTMERIT BANK, N.A.                                       | 2 | \$245,301.64 | 0.88% | 0 | \$0.00 | NA 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION          | 1 | \$116,300.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | FORUM CREDIT UNION  | 2 | \$232,593.07 | 0.84% | 0 | \$0.00 | NA 0 |
|  | FULTON BANK, N.A.   | 1 | \$121,116.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 1 | \$117,300.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | GECU  | 1 | \$116,375.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | GOODFIELD STATE BANK  | 1 | \$113,200.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                         | 1 | \$123,600.00 | 0.45% | 0 | \$0.00 | NA 0 |
|  | GREAT LAKES CREDIT UNION                                    | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                         | 2 | \$225,045.35 | 0.81% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN CREDIT UNION                                       | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY                                      | 1 | \$122,800.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | HARBOR NATIONAL BANK  | 1 | \$112,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$123,150.00 | 0.44% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HERITAGE BANK, A NEBRASKA CORPORATION                                   | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC.  | 1 | \$117,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 7 | \$812,819.66 | 2.93% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$242,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1 | \$111,920.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK  | 1 | \$110,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                                       | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$116,499.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$116,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LAYTON STATE BANK   | 1 | \$121,483.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION  | 1 | \$114,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$111,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| LENDER  | 1 | \$113,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION   | 1 | \$113,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC  | 1 | \$124,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$114,560.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                       | 1 | \$111,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.  | 1 | \$111,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 1 | \$122,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MED5 FEDERAL CREDIT UNION   | 1 | \$123,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP   | 3 | \$350,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC   | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE  | 1 | \$111,350.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION   | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY (14155)                                    | 1 | \$112,711.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP  | 2 | \$231,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK   | 1 | \$111,625.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE   | 1 | \$113,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.   | 6 | \$720,407.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$114,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK  | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NODAWAY VALLEY BANK   | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NORTH VALLEY BANK   | 1 | \$110,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY   | 1 | \$117,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OLD NATIONAL BANK                           | 1 | \$121,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OOSTBURG STATE BANK                         | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PANTEX FEDERAL CREDIT UNION                 | 1 | \$118,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.       | 1 | \$113,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC                         | 1 | \$113,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PORTAGE COMMUNITY BANK                      | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                   | 1 | \$11,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                              | 1 | \$115,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE                                    | 1 | \$121,488.88 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP                       | 1 | \$111,041.03 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION      | 1 | \$116,470.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                   | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RIVER CITIES BANK                           | 1 | \$112,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                             | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                 | 1 | \$114,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                         | 1 | \$114,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                   | 1 | \$123,071.60 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                 | 1 | \$119,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK                                  | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                           | 2 | \$235,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PR                            | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK                               | 1 | \$113,507.70 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION       | 2 | \$227,905.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                              | 1 | \$119,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                        | 1 | \$110,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST BANK                              | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK                              | 1 | \$123,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY             | 1 | \$122,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1 | \$113,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                        | 2 | \$226,918.38 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.             | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SWBC MORTGAGE CORPORATION  | 3          | \$357,375.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST  | 2          | \$232,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 1          | \$120,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS  | 1          | \$117,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CARBONDALE   | 1          | \$111,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE BANKERS GUARANTEE TITLE & TRUST COMPANY  | 1          | \$122,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF ARENZVIL  | 1          | \$110,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF CARMI   | 1          | \$110,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE SOURCE, INC.  | 1          | \$114,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$115,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1          | \$111,920.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$112,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK AND TRUST COMPANY  | 1          | \$114,400.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK   | 1          | \$123,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 4          | \$467,345.64           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 2          | \$232,900.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$697,880.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                | 2          | \$235,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$123,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$120,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$110,700.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$110,640.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>239</b> | <b>\$27,762,775.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WCZ30    | 360 MORTGAGE GROUP, LLC  | 1          | \$138,805.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION   | 2          | \$281,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 4          | \$536,340.00           | 2.13%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ALTRA FEDERAL CREDIT UNION                                  | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY, LLC                                 | 1 | \$147,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| AMERICA'S MORTGAGE RESOURCE, INC.,                          | 1 | \$144,386.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| AMERICAN MONEY SOURCE                                       | 1 | \$136,420.19 | 0.54% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK FOX CITIES                           | 1 | \$128,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                            | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC                                       | 2 | \$275,725.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB   | 1 | \$134,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK                                      | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 6 | \$823,709.08 | 3.26% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 2 | \$276,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2 | \$281,325.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                              | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$267,414.31 | 1.06% | 0 | \$0.00 | NA | 0 |
| BRONCO FEDERAL CREDIT UNION                                 | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                                | 1 | \$131,828.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.                                       | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                     | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION                               | 2 | \$284,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK - DELEGATED                                   | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF ROSEAU                               | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CLASS ACT FEDERAL CREDIT UNION                              | 1 | \$144,380.11 | 0.57% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC.  | 2 | \$269,700.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$141,875.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK  | 2 | \$267,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL SAVINGS BANK  | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$144,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 2 | \$271,438.61 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$280,700.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 3 | \$401,950.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DUPONT COMMUNITY CREDIT UNION                                    | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER CREDIT UNION   | 1 | \$148,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$387,602.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                             | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 1 | \$134,166.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                      | 2 | \$273,310.78 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                     | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$144,386.34 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$145,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FIDELITY BANK  | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY BANK                                       | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 2 | \$272,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1 | \$136,574.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 2 | \$271,122.10 | 1.07% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION  | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$268,775.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY  | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$125,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                     | 1 | \$137,821.74 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP.   | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 2 | \$284,871.90 | 1.13% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.  | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC.   | 1 | \$138,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                       | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                        | 1 | \$139,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$125,057.62 | 0.5%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$144,373.84 | 0.57% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK   | 1 | \$128,940.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA  | 1 | \$134,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| MORTGAGE AMERICA, INC.                | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP              | 1 | \$136,875.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC                  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION  | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$134,428.66 | 0.53% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE                     | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.                 | 2 | \$263,884.45 | 1.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY          | 2 | \$279,615.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                              | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$135,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| OLMSTED NATIONAL BANK                 | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC                  | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK                 | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PHELPS COUNTY BANK                    | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK OF SOUTH CAROLINA       | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.               | 1 | \$127,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE INC              | 1 | \$138,801.29 | 0.55% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                 | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                        | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.                         | 1 | \$141,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                     | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY           | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                    | 1 | \$140,804.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| S&T BANK                              | 1 | \$144,564.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                     | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$143,640.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST           | 1 | \$142,690.12 | 0.57% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE                        | 1 | \$140,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK                      | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION        | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                  | 3 | \$412,729.72 | 1.64% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$133,912.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS BANK OF LIBERTY   | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 1          | \$125,100.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES BANK  | 1          | \$138,600.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | THE PORTAGE COUNTY BANK   | 1          | \$130,639.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$149,900.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TSB BANK  | 1          | \$145,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                    | 1          | \$141,775.60           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2          | \$278,509.90           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3          | \$397,050.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$809,400.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$418,567.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$135,225.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$138,900.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 2          | \$265,717.30           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WOODFORD STATE BANK   | 1          | \$145,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$128,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>185</b> | <b>\$25,230,576.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WCZ48    | AFFILIATED MORTGAGE COMPANY   | 1          | \$137,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$141,700.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL CREDIT UNION  | 1          | \$126,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 5          | \$679,053.40           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1          | \$138,825.16           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF GALESVILLE  | 1          | \$135,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL,F.S.B.  | 1          | \$126,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT   | 1          | \$144,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING            | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                                 | 1 | \$131,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 6 | \$828,300.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 2 | \$273,332.28 | 1.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                        | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                           | 1 | \$129,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF<br>FORT LAUDERDALE               | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 1 | \$130,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE<br>CORPORATION                                 | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| DEMOTTE STATE BANK   | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                       | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION         | 4 | \$546,636.53 | 2.17% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC   | 2 | \$272,198.12 | 1.08% | 0 | \$0.00 | NA | 0 |
| EARTHMOVER CREDIT UNION                                      | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE FEDERAL<br>CREDIT UNION                        | 1 | \$130,434.29 | 0.52% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT<br>UNION                              | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LL DBA<br>GRANNYS8 MORTGAGE                 | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                  | 3 | \$427,870.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                   | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK                                       | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK                                    | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                         | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 2 | \$274,675.83 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.                                   | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF<br>IDAHO, LLC                      | 1 | \$127,960.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                               | 1 | \$138,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                               | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST NEBRASKA BANK  | 1 | \$142,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AND TRUST COMPANY                                   | 1 | \$139,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$283,902.99 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$126,320.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3 | \$396,722.11 | 1.57% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1 | \$133,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GREER STATE BANK   | 1 | \$138,522.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$126,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK  | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HONOR BANK   | 1 | \$143,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 2 | \$269,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$272,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$255,700.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$140,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| JAX FEDERAL CREDIT UNION   | 1 | \$146,880.59 | 0.58% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION   | 1 | \$135,410.22 | 0.54% | 0 | \$0.00 | NA | 0 |
| KENT CREDIT UNION  | 1 | \$141,644.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LENDER   | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$147,858.73 | 0.59% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 2 | \$272,104.05 | 1.08% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC   | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.   | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 1 | \$127,563.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 2 | \$278,250.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC.  | 1 | \$128,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE 1 INCORPORATED                                  | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                 | 2 | \$261,300.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III L.L.C.                             | 1 | \$123,940.42 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 3 | \$407,926.96 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 2 | \$274,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                            | 1 | \$138,225.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                                    | 2 | \$263,871.73 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                             | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                      | 1 | \$143,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                                     | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC                                    | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.                                   | 1 | \$146,440.53 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC                                      | 1 | \$126,943.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST                                     | 1 | \$124,470.98 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                                      | 2 | \$284,900.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                              | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                             | 1 | \$128,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                             | 1 | \$147,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                              | 1 | \$124,465.61 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                        | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC   | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                              | 1 | \$137,655.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 1 | \$148,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | RSNB BANK, A CORPORATION                                 | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 2 | \$262,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                                     | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                  | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| SECURITY STATE BANK OF FERGUS FALLS   | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY  | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SFMC, LP  | 1 | \$147,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1 | \$126,462.52 | 0.5%  | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK  | 3 | \$397,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP  | 1 | \$127,120.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.   | 1 | \$131,435.69 | 0.52% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION   | 1 | \$148,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                                      | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 2 | \$274,713.10 | 1.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST   | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| SUNRISE FAMILY CREDIT UNION   | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION   | 3 | \$410,400.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| TACET MORTGAGE, INC.  | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   | 1 | \$149,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY                                    | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| THE FAIRFIELD BANKING COMPANY   | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES STATE BANK-SUMNER BRANC   | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| TSB BANK  | 1 | \$144,174.70 | 0.57% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$132,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                          | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 7 | \$955,584.76 | 3.79% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$147,992.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VACATIONLAND FEDERAL CREDIT UNION   | 1          | \$132,397.53           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$134,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$134,250.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$146,050.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$124,963.48           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB   | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$397,600.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>186</b> | <b>\$25,240,797.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WCZ55    | 360 MORTGAGE GROUP, LLC   | 1          | \$157,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AFFIRM HOME LOANS, LLC  | 1          | \$157,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$172,900.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$162,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 1          | \$166,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                    | 3          | \$471,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$159,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 1          | \$154,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 2          | \$332,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL CREDIT UNION  | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$170,950.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ASCENT HOME LENDING, LLC.   | 1          | \$155,250.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 7          | \$1,107,250.53         | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$161,100.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC  | 1          | \$159,827.58           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANCFIRST   | 1          | \$169,200.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK FORWARD  | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                        | 3          | \$476,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, N.A.  | 1          | \$157,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL,F.S.B.  | 1          | \$170,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK   | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| BAY EQUITY LLC   | 1 | \$171,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| BLUCURRENT CREDIT UNION                                      | 1 | \$171,950.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING            | 2 | \$329,318.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| CAPSTAR BANK   | 1 | \$158,657.32   | 0.31% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 2 | \$333,200.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 3 | \$505,849.82   | 1%    | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                              | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                      | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS  | 1 | \$155,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT<br>UNION                              | 1 | \$167,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                      | 1 | \$160,786.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                                   | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK   | 1 | \$154,337.36   | 0.31% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                       | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC/  | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$156,550.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF<br>ROCK FALLS                        | 1 | \$150,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 4 | \$651,720.00   | 1.29% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING,<br>INC.                            | 3 | \$481,520.89   | 0.95% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.                                   | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA                                      | 1 | \$159,309.06   | 0.32% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF TEXAS  | 1 | \$157,382.55   | 0.31% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT<br>UNION                              | 1 | \$149,352.25   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                       | 3 | \$490,300.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION         | 7 | \$1,145,519.21 | 2.27% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 2 | \$343,800.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                           | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| EVERENCE FEDERAL CREDIT<br>UNION                             | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                  | 6 | \$954,400.00   | 1.89% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS<br>BANK                                | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |      |
|---|---|--------------|-------|---|--------|------|
| FARMERS BANK & CAPITAL TRUST CO.              |   |              |       |   |        |      |
| FARMERS BANK & TRUST, NA, A CORPORATION       | 5 | \$823,500.00 | 1.63% | 0 | \$0.00 | NA 0 |
| FARMINGTON BANK                               | 1 | \$149,352.24 | 0.3%  | 0 | \$0.00 | NA 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR           | 1 | \$159,315.98 | 0.32% | 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES INC.               | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC.                | 1 | \$174,595.00 | 0.35% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK                            | 2 | \$319,900.00 | 0.63% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD        | 1 | \$153,727.70 | 0.3%  | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$327,250.00 | 0.65% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI           | 1 | \$165,227.59 | 0.33% | 0 | \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE CORPORATION           | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK                         | 2 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC                   | 2 | \$325,100.00 | 0.64% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE HOME LENDING LLC               | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK                           | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.                      | 3 | \$482,000.00 | 0.95% | 0 | \$0.00 | NA 0 |
| FIRST OKLAHOMA MORTGAGE LLC, A DIVI           | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK NEBRASKA                     | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK SOUTHWEST                    | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND TRUST COMPANY           | 2 | \$322,500.00 | 0.64% | 0 | \$0.00 | NA 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY           | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.                         | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| FRANDSEN BANK & TRUST                         | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| FREMONT BANK                                  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP, LLC                   | 3 | \$505,500.00 | 1%    | 0 | \$0.00 | NA 0 |
| GRAND BANK                                    | 1 | \$159,315.98 | 0.32% | 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY                        | 4 | \$664,813.30 | 1.32% | 0 | \$0.00 | NA 0 |
| GVC MORTGAGE, INC.                            | 1 | \$168,491.13 | 0.33% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HARBOR NATIONAL BANK   | 2 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                 | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                      | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST<br>COMPANY, CORPORATION                 | 1 | \$164,095.46 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK  | 1 | \$170,050.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES                             | 1 | \$165,048.52 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                       | 4 | \$629,966.83 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                                      | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 1 | \$151,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1 | \$160,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION  | 2 | \$337,520.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION         | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INTERCITY STATE BANK   | 1 | \$174,988.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE                            | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK  | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KENTLAND BANK  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION                         | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KEY LENDING SOLUTIONS LLC                                    | 1 | \$170,807.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 2 | \$305,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 3 | \$501,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK, A<br>STATE BANK                       | 1 | \$171,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE<br>GROUP                              | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                       | 1 | \$164,308.73 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                     | 1 | \$169,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK   | 1 | \$152,300.62 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                      | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 2 | \$311,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SA                       | 1 | \$153,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                     | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MOTOROLA EMPLOYEES CREDIT UNION                                 | 1 | \$168,384.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 2 | \$331,517.88 | 0.66% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE   | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.   | 3 | \$473,387.82 | 0.94% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 2 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$167,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.   | 2 | \$333,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU  | 1 | \$162,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.                                      | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| OZARK MOUNTAIN BANK   | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$165,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$156,674.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 2 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.  | 2 | \$318,405.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 1 | \$164,301.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1 | \$170,781.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK  | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK OF SOUTH CAROLINA                                 | 1 | \$168,183.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 4 | \$635,333.08 | 1.26% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$154,090.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK   | 1 | \$152,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION   | 1 | \$157,224.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A.  | 2 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| RCB BANK, A CORPORATION   | 1 | \$153,236.26 | 0.3%  | 0 | \$0.00 | NA | 0 |
| REDSTONE  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ROCKLAND TRUST COMPANY                    | 2  | \$308,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC     | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 1  | \$150,667.87   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                         | 2  | \$307,829.20   | 0.61% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC          | 2  | \$305,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                      | 1  | \$154,674.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SCIENT FEDERAL CREDIT UNION               | 1  | \$162,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION     | 3  | \$499,075.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST               | 1  | \$151,350.19   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SHAREPOINT CREDIT UNION                   | 1  | \$173,375.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.                        | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE                            | 2  | \$340,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2  | \$312,738.09   | 0.62% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK                          | 1  | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC       | 1  | \$171,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION            | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY           | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                   | 11 | \$1,756,678.86 | 3.48% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                      | 3  | \$470,134.14   | 0.93% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST                     | 1  | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY          | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC..                     | 1  | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION               | 1  | \$163,291.79   | 0.32% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.           | 2  | \$307,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                 | 2  | \$309,371.57   | 0.61% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                                | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION          | 3  | \$462,779.65   | 0.92% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS       | 1  | \$166,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD       | 1  | \$154,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS, LLC.                | 1  | \$169,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1          | \$164,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES STATE BANKK-SUMNER BRAN   | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1          | \$174,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FCU  | 2          | \$332,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION  | 2          | \$316,925.48           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1          | \$155,875.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$157,825.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TRUHOME SOLUTIONS, LLC  | 1          | \$157,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL  | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 5          | \$784,563.49           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5          | \$789,375.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION  | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$1,000,350.00         | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$484,251.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$314,856.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$154,664.28           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$171,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$151,120.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$151,800.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>314</b> | <b>\$50,483,545.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WCZ63    | 1ST MIDAMERICA CREDIT UNION   | 3          | \$183,900.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | 1STBANCORP MORTGAGE   | 1          | \$79,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$73,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION  | 2          | \$130,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$80,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADVIA CREDIT UNION   | 1  | \$80,757.14    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY  | 1  | \$76,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA AREA C. U.   | 1  | \$55,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION   | 1  | \$72,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK   | 1  | \$39,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.  | 1  | \$40,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2  | \$95,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST   | 1  | \$58,900.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK FOX CITIES  | 1  | \$80,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION   | 2  | \$133,750.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$84,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 22 | \$1,408,639.09 | 4.7%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$25,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC  | 2  | \$137,640.90   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK MIDWEST, AN IOWA CORPORATION  | 1  | \$43,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 3  | \$204,697.71   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$45,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 2  | \$126,704.76   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON   | 1  | \$60,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY  | 1  | \$46,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 1  | \$55,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1  | \$83,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1  | \$84,500.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 1  | \$55,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY BANK   | 1  | \$62,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BENTON STATE BANK  | 1  | \$35,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1  | \$53,200.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1  | \$75,200.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$65,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$188,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BREMER BANK NATIONAL ASSOCIATION                      |   |              |       |   |        |    |   |
| C.U. MORTGAGE SERVICES, INC.                          | 1 | \$59,740.90  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK                                       | 1 | \$80,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                                 | 1 | \$35,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION                             | 1 | \$60,239.35  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK                                    | 1 | \$82,275.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK  | 1 | \$57,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                               | 2 | \$153,150.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CHEAHA BANK   | 1 | \$70,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 4 | \$262,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| CHIPPEWA VALLEY BANK                                  | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS ALLIANCE BANK                                | 1 | \$69,200.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                 | 1 | \$61,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$77,051.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A.                                | 2 | \$158,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| COLUMBUS METRO FED CR UNION                           | 1 | \$48,541.59  | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                        | 2 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK  | 1 | \$70,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK AND TRUST                        | 1 | \$78,800.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                                  | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA                               | 2 | \$110,371.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                              | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION                             | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION                          | 1 | \$82,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT UNION                            | 2 | \$115,749.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                   | 4 | \$262,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 2 | \$132,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                           | 1 | \$38,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC                                    | 1 | \$76,471.67  | 0.25% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST                                | 2 | \$139,722.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| ELECTRO SAVINGS CREDIT UNION                          | 1 | \$33,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                          | 4 | \$249,480.00 | 0.83% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ENVISION CREDIT UNION                         | 1 | \$57,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERENCE FEDERAL CREDIT UNION                 | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN CREDIT UNION                        | 1 | \$64,700.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK OF MISSOURI                     | 1 | \$64,606.55  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK OF MISSOURI                     | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 5 | \$347,150.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                      | 1 | \$48,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK              | 1 | \$33,750.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY          | 1 | \$35,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION       | 2 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS EXCHANGE BANK                         | 1 | \$64,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                             | 1 | \$57,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                    | 1 | \$59,345.21  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                        | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.               | 1 | \$82,350.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 5 | \$290,670.79 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                        | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLEBROOK BANK                          | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                          | 1 | \$72,300.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK OF CENTRAL ALABAMA       | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT        | 1 | \$69,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                            | 4 | \$269,270.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                    | 1 | \$40,250.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 2 | \$125,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$91,800.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSO           | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FIDELITY BANK, NA                       | 1 | \$71,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                    | 1 | \$74,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                  | 3 | \$164,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FCU                              | 1 | \$64,300.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION           | 3 | \$212,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                         | 4 | \$262,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                 | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| FIRST MIDWEST BANK                                      | 1  | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                     | 1  | \$69,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                             | 2  | \$101,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                          | 1  | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC                         | 2  | \$96,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AT DARLINGTON - DARL                | 1  | \$52,250.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON                         | 4  | \$213,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                         | 1  | \$72,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                        | 1  | \$59,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1  | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                                | 2  | \$131,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                            | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SHANNON-POLO                           | 1  | \$27,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST                              | 1  | \$74,357.84  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 3  | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST COMPANY                       | 1  | \$72,400.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                     | 2  | \$143,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                     | 1  | \$72,900.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 1  | \$83,600.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                   | 15 | \$968,394.75 | 3.23% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                                     | 1  | \$81,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION      | 2  | \$97,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                      | 1  | \$73,250.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                   | 1  | \$62,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK   | 1  | \$49,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                            | 3  | \$176,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                             | 2  | \$142,420.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GECU  | 4  | \$292,818.19 | 0.98% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 1  | \$65,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GOODFIELD STATE BANK                              | 1 | \$68,720.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                | 2 | \$125,375.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GREEN BELT BANK & TRUST - IOWA FALL               | 1 | \$38,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                            | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION               | 2 | \$138,870.21 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                          | 3 | \$143,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                   | 2 | \$121,734.47 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                            | 3 | \$226,904.92 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                    | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND HOME MORTGAGE LLC                       | 1 | \$77,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                 | 1 | \$62,188.11  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                 | 2 | \$152,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE BANKERS                             | 1 | \$79,163.55  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.                             | 1 | \$77,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMELAND FEDERAL SAVINGS BANK                     | 1 | \$49,080.40  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                           | 2 | \$157,233.21 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                | 3 | \$178,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION CORPORATION                  | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$84,050.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 3 | \$206,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | IDEAL CREDIT UNION                                | 1 | \$54,762.49  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$64,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                       | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                  | 5 | \$276,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK, A STATE BANK                           | 1 | \$53,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IPA VA STATE BANK                                 | 1 | \$46,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IXONIA BANK                                       | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                         | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                        | 1 | \$61,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK               | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KELLEY MORTGAGE                                   | 1 | \$70,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CU                      | 1 | \$45,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERALCU                       | 1 | \$67,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                      | 2 | \$118,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LAKE MICHIGAN CREDIT UNION                   | 3 | \$154,337.36 | 0.51% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 1 | \$59,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION                   | 1 | \$35,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK          | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| LEGACY NATIONAL BANK                         | 1 | \$50,781.97  | 0.17% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION                        | 1 | \$71,870.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC                           | 1 | \$25,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                         | 1 | \$78,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC                           | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK & TRUST                   | 1 | \$55,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                  | 2 | \$95,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION              | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MEDINA COUNTY FCU                            | 1 | \$46,998.22  | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 3 | \$187,254.18 | 0.62% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK                      | 1 | \$65,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE SERVICES, INC.          | 1 | \$69,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                    | 1 | \$66,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MID-SOUTH BANK, N.A.                         | 1 | \$64,727.68  | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                          | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION       | 1 | \$74,778.94  | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                              | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                        | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                   | 1 | \$62,400.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| MORRILL AND JANES BANK                       | 1 | \$61,750.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                         | 3 | \$134,720.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                     | 2 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK                              | 2 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN RIVER CREDIT UNION                  | 1 | \$44,811.47  | 0.15% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.                        | 5 | \$323,343.13 | 1.08% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC.                           | 2 | \$160,318.62 | 0.53% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$37,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK                               | 1 | \$68,720.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                | 2 | \$83,800.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHWOODS COMMUNITY CREDIT UNION            | 1 | \$77,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1 | \$75,479.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 3 | \$164,840.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU  | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.                                      | 1 | \$77,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| NXT BANK  | 1 | \$73,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| OLD EXCHANGE NATIONAL BANK                                      | 1 | \$75,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| ONE MORTGAGE INC  | 1 | \$80,458.04  | 0.27% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK   | 1 | \$65,419.12  | 0.22% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$74,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                                  | 2 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 1 | \$34,657.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$70,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| PESHTIGO NATIONAL BANK  | 2 | \$100,438.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$57,850.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| PLANTERS BANK INC.  | 1 | \$82,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| POST COMMUNITY CREDIT UNION                                     | 1 | \$64,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                                    | 1 | \$56,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH                                  | 1 | \$58,750.30  | 0.2%  | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                                     | 3 | \$154,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA         | 1 | \$54,720.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| RAMSEY NATIONAL BANK  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| REDSTONE  | 2 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| RENEW LENDING, INC  | 1 | \$78,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$29,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| RIVER CITIES BANK   | 1 | \$45,213.54  | 0.15% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK   | 2 | \$101,740.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY BANK  | 1 | \$47,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| ROCKFORD BELL CREDIT UNION                                      | 1 | \$84,800.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| ROCKWOOD BANK   | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK  | 3 | \$197,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 3 | \$217,654.53 | 0.73% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$82,800.00  | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | SABINE STATE BANK & TRUST CO. INC         |   |              |       |   |        |      |
|  | SAGINAW MEDICAL FEDERAL CU                | 1 | \$61,500.00  | 0.21% | 0 | \$0.00 | NA 0 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$43,200.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | SANTANDER BANK, N.A.                      | 4 | \$312,940.00 | 1.04% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK DE PUERTO RICO                 | 1 | \$57,000.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 2 | \$151,170.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | SHELL FEDERAL CREDIT UNION                | 2 | \$160,850.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | SHELL LAKE STATE BANK                     | 1 | \$64,722.12  | 0.22% | 0 | \$0.00 | NA 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY     | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | SIU CREDIT UNION                          | 1 | \$39,900.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | SOUTH STATE BANK                          | 4 | \$246,800.00 | 0.82% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN OHIO MORTGAGE, LTD.              | 1 | \$30,807.75  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION           | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 | NA 0 |
|  | SPIRE CREDIT UNION                        | 1 | \$63,750.00  | 0.21% | 0 | \$0.00 | NA 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$42,200.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | ST.MARY'S BANK                            | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORP                    | 1 | \$83,900.00  | 0.28% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF LINCOLN                     | 1 | \$81,000.00  | 0.27% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.  | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | STATE FARM BANK, F.S.B.                   | 1 | \$52,576.54  | 0.18% | 0 | \$0.00 | NA 0 |
|  | STOCKMAN BANK OF MONTANA                  | 2 | \$126,400.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.           | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 3 | \$152,746.59 | 0.51% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE CORPORATION                 | 1 | \$77,500.00  | 0.26% | 0 | \$0.00 | NA 0 |
|  | TACET MORTGAGE, INC.                      | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | TALMER BANK AND TRUST                     | 1 | \$69,000.00  | 0.23% | 0 | \$0.00 | NA 0 |
|  | TEAM ONE CREDIT UNION                     | 1 | \$31,850.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 2 | \$94,809.55  | 0.32% | 0 | \$0.00 | NA 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION           | 2 | \$131,450.24 | 0.44% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$57,743.41  | 0.19% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | THE AMERICAN NATIONAL BANK OF TEXAS   |   |              |       |   |        |      |
|  | THE PEOPLES BANK  | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | THE PEOPLES STATE BANK OF NEWTON  | 1 | \$74,005.00  | 0.25% | 0 | \$0.00 | NA 0 |
|  | THE PEOPLES STATE BANK-SUMNER BRANC   | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 | NA 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 2 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | TIMBERWOOD BANK   | 1 | \$74,000.00  | 0.25% | 0 | \$0.00 | NA 0 |
|  | TINKER FEDERAL CREDIT UNION   | 1 | \$59,740.90  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | TOBYHANNA FEDERAL CREDIT UNION  | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA 0 |
|  | TOMAH AREA CREDIT UNION   | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA 0 |
|  | TOMPKINS STATE BANK   | 1 | \$50,500.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$40,475.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | TRUPOINT BANK   | 1 | \$79,661.42  | 0.27% | 0 | \$0.00 | NA 0 |
|  | ULSTER SAVINGS BANK   | 2 | \$117,520.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | UMB BANK, N.A.  | 2 | \$144,600.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 7 | \$482,500.31 | 1.61% | 0 | \$0.00 | NA 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$63,500.00  | 0.21% | 0 | \$0.00 | NA 0 |
|  | UNION STATE BANK, A CORPORATION   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | UNITED BANK & TRUST NA  | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                          | 1 | \$58,500.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | UNITED CONSUMERS CREDIT UNION   | 1 | \$63,729.15  | 0.21% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL 1 CREDIT UNION  | 1 | \$75,469.39  | 0.25% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$78,981.30  | 0.26% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$198,250.00 | 0.66% | 0 | \$0.00 | NA 0 |
|  | VACATIONLAND FEDERAL CREDIT UNION   | 1 | \$44,311.67  | 0.15% | 0 | \$0.00 | NA 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$164,206.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | VISIONBANK  | 1 | \$67,600.00  | 0.23% | 0 | \$0.00 | NA 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE                               | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA 0 |



|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | LIMITED LIABILITY COMPANY  |            |                        |             |          |               |          |
|              | WALDO STATE BANK   | 1          | \$57,000.00            | 0.19%       | 0        | \$0.00        | NA       |
|              | WALLICK AND VOLK, INC  | 1          | \$69,900.00            | 0.23%       | 0        | \$0.00        | NA       |
|              | WAUMANDEE STATE BANK   | 1          | \$66,500.00            | 0.22%       | 0        | \$0.00        | NA       |
|              | WEST CENTRAL BANK  | 1          | \$63,000.00            | 0.21%       | 0        | \$0.00        | NA       |
|              | WEST GATE BANK   | 1          | \$62,000.00            | 0.21%       | 0        | \$0.00        | NA       |
|              | WESTBY CO-OP CREDIT UNION  | 3          | \$202,100.00           | 0.67%       | 0        | \$0.00        | NA       |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$78,469.86            | 0.26%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$110,530.23           | 0.37%       | 0        | \$0.00        | NA       |
|              | WOLF RIVER COMMUNITY BANK - HORTONV                                  | 1          | \$55,000.00            | 0.18%       | 0        | \$0.00        | NA       |
|              | WOOD & HUSTON BANK   | 1          | \$52,000.00            | 0.17%       | 0        | \$0.00        | NA       |
|              | WOODLANDS NATIONAL BANK  | 1          | \$30,000.00            | 0.1%        | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$78,500.00            | 0.26%       | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 4          | \$129,389.36           | 0.43%       | 0        | \$0.00        | NA       |
|              | YADKIN BANK  | 3          | \$206,687.91           | 0.69%       | 0        | \$0.00        | NA       |
|              | Unavailable  | 1          | \$83,500.00            | 0.23%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>480</b> | <b>\$29,990,323.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WCZ71    | ABERDEEN PROVING GROUND FCU  | 1          | \$252,450.00           | 0.25%       | 0        | \$0.00        | NA       |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$819,600.00           | 0.82%       | 0        | \$0.00        | NA       |
|              | ACHIEVA CREDIT UNION   | 1          | \$181,000.00           | 0.18%       | 0        | \$0.00        | NA       |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1          | \$211,250.00           | 0.21%       | 0        | \$0.00        | NA       |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$413,465.05           | 0.41%       | 0        | \$0.00        | NA       |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                  | 1          | \$183,200.00           | 0.18%       | 0        | \$0.00        | NA       |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$490,000.00           | 0.49%       | 0        | \$0.00        | NA       |
|              | ALCOA PITTSBURGH FEDERAL CREDIT UNION                                | 1          | \$258,000.00           | 0.26%       | 0        | \$0.00        | NA       |
|              | ALLIANCE BANK  | 1          | \$232,000.00           | 0.23%       | 0        | \$0.00        | NA       |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$191,900.00           | 0.19%       | 0        | \$0.00        | NA       |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$208,400.00           | 0.21%       | 0        | \$0.00        | NA       |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$180,600.00           | 0.18%       | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$242,250.00           | 0.24%       | 0        | \$0.00        | NA       |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                               | 1          | \$213,140.59           | 0.21%       | 0        | \$0.00        | NA       |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                      | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                       | 1 | \$225,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 6 | \$1,569,439.82 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 2 | \$567,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1 | \$213,124.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                            | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 2 | \$576,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF GALESVILLE                                     | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION               | 1 | \$188,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 1 | \$374,259.43   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$532,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                                  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CALCON MUTUAL MORTGAGE LLC                             | 1 | \$364,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$989,500.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 7 | \$2,306,055.28 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 3 | \$719,448.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                      | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION              | 1 | \$177,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                                     | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION              | 1 | \$243,564.82   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 5 | \$1,158,180.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION           | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK - CARTHAGE BANKING CENTER                | 1 | \$176,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST BANK   | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 2 | \$631,036.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATL HENDERSON   | 1 | \$374,392.56   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 2 | \$781,800.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK & TRUST  | 1 | \$294,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 1 | \$357,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK   | 1 | \$259,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE GROUP, LLC                                    | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY RESOURCE CREDIT UNION                                     | 1 | \$184,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STAR CREDIT UNION   | 1 | \$202,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                        | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION  | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC                                | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                 | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 2 | \$518,901.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$416,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 3 | \$1,344,413.56 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$198,575.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES OF OHIO, INC.                                      | 1 | \$324,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$572,133.04   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 5 | \$1,178,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA, A CORPORATION              | 3 | \$771,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD.                                     | 1 | \$360,559.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 1 | \$364,251.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK                            | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                    | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST                                   | 1 | \$208,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE                          | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$588,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                   | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK                                    | 2 | \$602,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                      | 2 | \$490,476.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1 | \$222,037.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD                      | 1 | \$379,883.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                   | 2 | \$598,456.88 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$367,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$432,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$404,662.60 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PARK FALLS - PARK             | 1 | \$175,619.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE                              | 1 | \$193,135.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                  | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                           | 1 | \$188,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$422,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$360,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2 | \$455,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRSTMERIT BANK, N.A.  | 2  | \$361,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2  | \$511,800.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 1  | \$279,190.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$496,700.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1  | \$286,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 2  | \$391,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| GREATER ALLIANCE FEDERAL CREDIT UNION                                | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$227,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 2  | \$464,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 2  | \$443,975.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1  | \$222,962.72   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)         | 1  | \$201,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.  | 1  | \$247,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 12 | \$3,467,189.76 | 3.45% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$179,238.20   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 3  | \$1,039,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 1  | \$185,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                                       | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY  | 1  | \$335,163.60   | 0.33% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 2  | \$583,600.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$178,724.86   | 0.18% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$394,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY                               | 1  | \$310,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK                                  | 1  | \$194,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1  | \$395,783.45   | 0.39% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION   | 2  | \$561,691.53   | 0.56% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                         | 1  | \$399,168.77   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 2 | \$481,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY                                | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MAINSTREETS OF TEXAS MORTGAGE                                    | 1 | \$352,420.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1 | \$201,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC  | 1 | \$292,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$292,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A                              | 1 | \$175,810.34   | 0.18% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$351,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$334,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MORRIS BANK  | 1 | \$358,460.96   | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED  | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.   | 1 | \$343,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 3 | \$632,200.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 2 | \$410,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$204,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 1 | \$206,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$657,400.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.  | 3 | \$1,004,023.56 | 1%    | 0 | \$0.00 | NA | 0 |
| NAT RES - SACRAMENTO   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE  | 1 | \$191,552.57   | 0.19% | 0 | \$0.00 | NA | 0 |
| NEBRASKALAND NATIONAL BANK                                       | 1 | \$313,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$190,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.  | 1 | \$343,450.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP  | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK   | 1 | \$278,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU   | 2 | \$393,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| OLD FLORIDA NATIONAL BANK  | 1 | \$397,294.24   | 0.4%  | 0 | \$0.00 | NA | 0 |
| ONB BANK AND TRUST COMPANY                                       | 1 | \$416,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                                   | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                              | 1 | \$231,050.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC   | 6 | \$2,009,000.00 | 2%    | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC  | 1 | \$334,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION  | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$392,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$303,682.90   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 2 | \$458,705.14   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 2 | \$482,304.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2 | \$534,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$187,204.35   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                                | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$461,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMUNITY BANK  | 1 | \$184,607.40   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE   | 2 | \$523,925.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1 | \$223,758.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB   | 3 | \$1,592,570.07 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 2 | \$393,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK  | 1 | \$203,924.46   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$199,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 2 | \$370,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANKS OF MISSOURI   | 1 | \$209,120.20   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1 | \$215,863.78   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 3 | \$1,089,754.41 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1 | \$363,869.14   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1 | \$219,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST   | 1 | \$303,945.03   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 2 | \$490,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SHORE MORTGAGE  | 3  | \$785,446.31   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 3  | \$1,215,219.43 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE BANK OF ARKANSAS  | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPIRE CREDIT UNION  | 1  | \$278,691.29   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.   | 9  | \$2,128,922.00 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE  | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 7  | \$1,474,611.77 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 1  | \$235,973.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$312,375.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC.  | 1  | \$216,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY                               | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$294,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE, INC.  | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 2  | \$503,378.69   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$335,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK   | 1  | \$251,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 11 | \$3,243,915.67 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$375,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 7  | \$1,922,250.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$412,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$527,464.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2  | \$572,200.00   | 0.57% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION,<br>STATE CHARTERED CREDIT<br>UNION | 1          | \$215,067.24            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$292,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIWYO FCU   | 1          | \$209,055.26            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION   | 2          | \$485,449.07            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY WEST MORTGAGE   | 1          | \$187,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC   | 1          | \$283,805.99            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 2          | \$616,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY  | 1          | \$207,750.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WALDO STATE BANK   | 1          | \$174,451.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESBANCO BANK INC.   | 1          | \$229,016.73            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WEST COMMUNITY CREDIT<br>UNION   | 1          | \$185,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP<br>AND REALTY COMPANY                                   | 1          | \$363,921.65            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE                | 1          | \$233,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$308,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WILSHIRE BANK  | 1          | \$515,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.       | 3          | \$799,601.57            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$360,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>371</b> | <b>\$100,372,907.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WCZ89    | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC.  | 1          | \$110,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | 1ST FARM CREDIT SERVICES,<br>FLCA  | 1          | \$90,000.00             | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT<br>UNION   | 1          | \$87,000.00             | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL,<br>INC. (13945)                                       | 1          | \$203,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION  | 1          | \$192,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION   | 1          | \$96,908.69             | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION  | 7          | \$637,587.75            | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 1          | \$60,365.07             | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.  | 1          | \$67,450.00             | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION  | 2          | \$222,300.00            | 0.88%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC            | 1 | \$182,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP  | 1 | \$132,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                                 | 1 | \$92,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                             | 2 | \$185,666.54   | 0.74% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL  | 1 | \$84,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 1 | \$130,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1 | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE MORTGAGE GROUP, LLC                                    | 1 | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
| CAPE COD COOPERATIVE BANK  | 1 | \$150,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4 | \$975,516.00   | 3.87% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 3 | \$433,800.00   | 1.72% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 1 | \$83,200.32    | 0.33% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 8 | \$1,436,685.22 | 5.69% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS  | 3 | \$302,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1 | \$215,100.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 1 | \$141,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$65,500.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$63,050.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A.   | 1 | \$153,890.81   | 0.61% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$119,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$80,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION   | 2 | \$141,400.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK  | 1 | \$61,463.18    | 0.24% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2 | \$250,200.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION  | 1 | \$94,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 1 | \$140,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK  | 1 | \$105,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                          | 2 | \$335,000.00   | 1.33% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK   | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 2 | \$323,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK BLUE EARTH, A STATE BANK                                  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                                      | 2 | \$283,460.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$102,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 3 | \$559,042.17 | 2.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1 | \$73,473.88  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$372,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FCU   | 1 | \$51,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON                                      | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                                      | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 6 | \$576,416.48 | 2.28% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$137,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$69,502.32  | 0.28% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 2 | \$123,564.84 | 0.49% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST  | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2 | \$257,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA   | 1 | \$102,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$134,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$93,275.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$194,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION  | 1 | \$99,284.39  | 0.39% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$248,222.57 | 0.98% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION                             | 1 | \$195,294.12 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                              | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK   | 1 | \$96,300.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LAYTON STATE BANK  | 1 | \$153,581.73 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A CORPORATION                           | 1 | \$99,284.39  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LONE STAR NATIONAL BANK                                  | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET FEDERAL CREDIT UNION                          | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                               | 1 | \$114,177.05 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS ADVANTAGE CREDIT UNION ND                        | 1 | \$130,062.55 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO       | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                                  | 2 | \$235,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                         | 2 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$24,172.82  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                            | 1 | \$53,700.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)       | 1 | \$89,360.13  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                   | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 2 | \$375,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK/LENDER  | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 2 | \$258,320.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.                                   | 2 | \$141,529.59 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                               | 4 | \$490,620.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                               | 2 | \$216,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                             | 1 | \$136,729.30 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK  | 1 | \$122,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$262,650.00 | 1.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | PURDUE FEDERAL CREDIT UNION                          |   |                |       |   |        |      |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                  | 1 | \$30,400.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | REDSTONE   | 1 | \$93,000.00    | 0.37% | 0 | \$0.00 | NA 0 |
|  | RIVERHILLS BANK                                      | 1 | \$163,000.00   | 0.65% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$30,000.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 2 | \$391,810.00   | 1.55% | 0 | \$0.00 | NA 0 |
|  | S&T BANK   | 2 | \$118,354.87   | 0.47% | 0 | \$0.00 | NA 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                | 1 | \$109,217.93   | 0.43% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 1 | \$99,289.03    | 0.39% | 0 | \$0.00 | NA 0 |
|  | SOLIDARITY COMMUNITY FCU                             | 1 | \$120,000.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$94,000.00    | 0.37% | 0 | \$0.00 | NA 0 |
|  | SOUTHEAST BANK                                       | 1 | \$136,200.00   | 0.54% | 0 | \$0.00 | NA 0 |
|  | ST.MARY'S BANK                                       | 1 | \$147,000.00   | 0.58% | 0 | \$0.00 | NA 0 |
|  | STANDARD BANK & TRUST COMPANY                        | 1 | \$99,000.00    | 0.39% | 0 | \$0.00 | NA 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$37,000.00    | 0.15% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF CROSS PLAINS                           | 1 | \$50,000.00    | 0.2%  | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF LINCOLN                                | 1 | \$49,950.00    | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SUMMIT CREDIT UNION                                  | 1 | \$105,500.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                     | 2 | \$429,054.61   | 1.7%  | 0 | \$0.00 | NA 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                  | 1 | \$146,500.00   | 0.58% | 0 | \$0.00 | NA 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                 | 1 | \$70,000.00    | 0.28% | 0 | \$0.00 | NA 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                    | 2 | \$777,500.00   | 3.08% | 0 | \$0.00 | NA 0 |
|  | THE WASHINGTON TRUST COMPANY                         | 1 | \$260,000.00   | 1.03% | 0 | \$0.00 | NA 0 |
|  | TOPLINE FEDERAL CREDIT UNION                         | 2 | \$232,800.00   | 0.92% | 0 | \$0.00 | NA 0 |
|  | TRAVERSE CITY STATE BANK                             | 2 | \$533,450.00   | 2.11% | 0 | \$0.00 | NA 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 1 | \$84,000.00    | 0.33% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK          | 6 | \$1,011,101.35 | 4.01% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$305,400.00   | 1.21% | 0 | \$0.00 | NA 0 |
|  | UNITED COMMUNITY BANK                                | 3 | \$144,500.00   | 0.57% | 0 | \$0.00 | NA 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$219,943.23           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 2          | \$363,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$417,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>192</b> | <b>\$25,234,127.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WCZ97    | 3RD FED BANK  | 1          | \$211,092.93           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 26         | \$7,224,600.00         | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | ACE MORTGAGE, LLC   | 1          | \$346,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$335,250.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$197,550.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$623,886.58           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT CREDIT UNION  | 1          | \$239,676.72           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA BANK  | 1          | \$205,250.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$182,400.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$202,910.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                                  | 1          | \$182,225.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER  | 1          | \$193,800.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$271,633.61           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$191,235.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                       | 1          | \$330,125.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 4          | \$1,812,100.00         | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$352,300.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$417,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$417,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK   | 1          | \$179,200.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$202,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                     | 1          | \$288,800.00           | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,192,439.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$310,625.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 4 | \$1,029,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC                                | 1 | \$176,756.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                               | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK   | 1 | \$222,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC                                       | 2 | \$430,875.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE      | 1 | \$269,428.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$221,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 2 | \$477,213.69   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 2 | \$503,513.27   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 3 | \$794,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2 | \$627,532.95   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                   | 4 | \$997,950.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                                     | 3 | \$876,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 3 | \$816,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                          | 3 | \$702,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                                     | 1 | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 3 | \$1,357,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 2 | \$983,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$608,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                                   | 4 | \$1,225,911.20 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                                      | 1 | \$298,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL BANK  | 1 | \$199,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 3 | \$776,499.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 1 | \$278,515.75   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$246,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CASTLE & COOKE MORTGAGE, LLC                                     |    |                |       |   |        |      |
|  | CAVALIER MORTGAGE GROUP, INC.                                    | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK  | 1  | \$342,488.04   | 0.17% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL LENDING, LLC  | 2  | \$429,250.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | CENTRAL PACIFIC BANK   | 1  | \$381,600.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1  | \$616,800.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | CENTRAL TRUST BANK   | 1  | \$233,550.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY  | 6  | \$1,837,227.89 | 0.92% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 11 | \$2,828,000.39 | 1.41% | 0 | \$0.00 | NA 0 |
|  | CITIMORTGAGE   | 1  | \$186,903.55   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$951,992.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1  | \$174,175.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3  | \$755,450.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                             | 1  | \$361,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$247,950.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | COASTWAY COMMUNITY BANK  | 1  | \$237,679.41   | 0.12% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.  | 15 | \$4,047,041.31 | 2.02% | 0 | \$0.00 | NA 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$215,079.37   | 0.11% | 0 | \$0.00 | NA 0 |
|  | COLUMBIA CREDIT UNION  | 2  | \$450,150.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | COMMERCE MORTGAGE  | 1  | \$404,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1  | \$518,400.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$280,250.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$352,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 2  | \$357,750.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | CORAL MORTGAGE   | 1  | \$396,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 6  | \$1,523,636.29 | 0.76% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE SERVICES, INC.                              | 1  | \$254,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$207,200.00   | 0.1%  | 0 | \$0.00 | NA 0 |



|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | COUNTRY CLUB MORTGAGE, INC.                                    |   |                |       |   |        |      |
|  | CREDIT UNION OF TEXAS  | 1 | \$411,469.67   | 0.21% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION WEST  | 1 | \$245,500.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CROGHAN COLONIAL BANK  | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 3 | \$990,550.00   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                | 2 | \$710,000.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | DAS ACQUISITION COMPANY LLC                                    | 1 | \$315,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | DELTA COMMUNITY CREDIT UNION                                   | 1 | \$351,015.73   | 0.18% | 0 | \$0.00 | NA 0 |
|  | DFCU FINANCIAL   | 2 | \$637,000.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 4 | \$1,429,568.77 | 0.71% | 0 | \$0.00 | NA 0 |
|  | DIVERSIFIED LENDING GROUP                                      | 1 | \$231,020.38   | 0.12% | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 2 | \$363,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | ECOM MORTGAGE, INC., A CORPORATION                             | 1 | \$529,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                 | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | EQUIFUND MORTGAGE  | 1 | \$262,900.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$321,176.50   | 0.16% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 1 | \$306,604.82   | 0.15% | 0 | \$0.00 | NA 0 |
|  | EVOLVE BANK & TRUST  | 4 | \$1,225,636.31 | 0.61% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 8 | \$1,834,302.00 | 0.92% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                        | 2 | \$635,400.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC  | 7 | \$2,130,579.06 | 1.07% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK  | 1 | \$246,759.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                            | 4 | \$961,313.37   | 0.48% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE                       | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIDELITY COOPERATIVE BANK                                      | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                | 1 | \$294,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                              | 1 | \$391,500.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                | 1 | \$227,905.00   | 0.11% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE, INC.                         | 2 | \$603,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK                             | 1 | \$383,854.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                     | 4 | \$799,537.24   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA                                | 2 | \$399,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 3 | \$770,550.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$182,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$335,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$268,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP                        | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK                                    | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                               | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$364,480.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION                        | 1 | \$231,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$652,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$431,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                                    | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 2 | \$434,530.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$483,376.98   | 0.24% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1 | \$202,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 8 | \$2,376,603.20 | 1.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                      | 2 | \$723,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 3 | \$658,140.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GLENDENNING MORTGAGE CORPORATION                       | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 3 | \$643,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA                                   | 1 | \$175,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GOOD FRIEND MORTGAGE, INC.                             | 1 | \$223,698.27   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK                             | 1 | \$403,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 1 | \$232,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC                                    | 1 | \$224,675.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUARANTY TRUST COMPANY   | 3  | \$762,975.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 3  | \$620,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                      | 1  | \$179,848.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$445,448.82   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1  | \$393,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$273,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1  | \$237,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.  | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 12 | \$3,051,203.61 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6  | \$1,974,599.10 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 2  | \$448,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON FEDERAL CREDIT UNION   | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$323,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1  | \$220,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INSIGNIA BANK  | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 2  | \$429,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 2  | \$786,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$181,366.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERLA CU   | 1  | \$241,339.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE FUNDING INC - COR   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 3  | \$1,447,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING, INC.   | 2  | \$1,036,713.04 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4  | \$1,373,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 1  | \$224,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION   | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A CORPORATION                                       | 2  | \$742,368.32   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LEADER BANK N.A. A CORPORATOPM                                   | 1 | \$194,731.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.   | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP                                     | 1 | \$375,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                              | 2 | \$604,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LIBERTY FINANCIAL SERVICES, LLC                                  | 1 | \$177,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK  | 1 | \$192,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                    | 1 | \$227,685.88   | 0.11% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB                                       | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 3 | \$1,001,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MAGNOLIA MORTGAGE COMPANY LLC                                    | 1 | \$229,805.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC   | 1 | \$260,390.76   | 0.13% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1 | \$208,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK   | 1 | \$222,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 3 | \$608,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$399,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.  | 2 | \$593,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK  | 1 | \$183,485.50   | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.   | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 2 | \$610,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$332,405.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 4 | \$1,068,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGEONE, INC.  | 1 | \$276,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNT VERNON BANK AND TRUST COMPANY                              | 1 | \$297,450.29   | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 2 | \$649,760.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 3 | \$788,788.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC  | 1 | \$264,700.97   | 0.13% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 4 | \$751,996.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.  | 3 | \$690,201.01   | 0.35% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC.   | 1 | \$226,751.01   | 0.11% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA   | 1 | \$237,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING                     | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

| ASSOCIATION   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| NATIONAL BANK OF COMMERCE   | 1 | \$220,639.26   | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY  | 3 | \$874,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC   | 3 | \$981,751.17   | 0.49% | 0 | \$0.00 | NA | 0 |
| NBC OKLAHOMA, A CORPORATION   | 1 | \$217,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION                       | 1 | \$195,747.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$429,433.75   | 0.21% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.   | 2 | \$756,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 1 | \$321,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST   | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$179,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NFLP LENDING, LP  | 1 | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.  | 1 | \$274,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 2 | \$378,267.66   | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 3 | \$862,100.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION   | 1 | \$187,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.  | 7 | \$2,298,346.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC  | 2 | \$778,766.97   | 0.39% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION  | 2 | \$665,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC  | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL   | 2 | \$863,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL   | 1 | \$239,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF   | 1 | \$800,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION               | 1 | \$309,591.78   | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO   | 1 | \$212,220.17   | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.   | 1 | \$175,030.41   | 0.09% | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 1 | \$339,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PARKSIDE LENDING LLC  | 4  | \$1,406,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$553,690.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC .A TENNESSEE CORPORATION                | 1  | \$189,525.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                      | 1  | \$232,443.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC   | 1  | \$240,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,875,875.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM FINANCIAL FUNDING LLC                                  | 1  | \$222,956.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 4  | \$852,673.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 5  | \$1,456,327.90 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$588,962.19   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 12 | \$3,345,550.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAG SERVICES, INC., A COLORADO CORPORATION          | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$246,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$756,089.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK  | 1  | \$351,015.73   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 1  | \$415,848.94   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$237,693.64   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 2  | \$617,450.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK, A CORPORATION   | 1  | \$223,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP   | 2  | \$602,938.24   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 5  | \$1,169,035.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC  | 1  | \$407,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$635,665.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY CREDIT UNION                                       | 1  | \$189,744.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY  | 1  | \$235,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 3  | \$705,450.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$181,205.59   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |      |
|--|--|----|-----------------|-------|---|--------|------|
|  | ROSS MORTGAGE CORPORATION                              |    |                 |       |   |        |      |
|  | ROUNDPOINT MORTGAGE COMPANY                            | 1  | \$185,600.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | ROYAL CREDIT UNION                                     | 1  | \$228,600.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC.                                     | 2  | \$379,000.00    | 0.19% | 0 | \$0.00 | NA 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$285,000.00    | 0.14% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE     | 1  | \$225,000.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO CREDIT UNION                                | 1  | \$391,500.00    | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SAFE CREDIT UNION                                      | 1  | \$176,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 4  | \$933,300.00    | 0.47% | 0 | \$0.00 | NA 0 |
|  | SANTANDER BANK, N.A.                                   | 1  | \$216,600.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | SCE FEDERAL CREDIT UNION                               | 1  | \$343,000.00    | 0.17% | 0 | \$0.00 | NA 0 |
|  | SCIENT FEDERAL CREDIT UNION                            | 1  | \$272,000.00    | 0.14% | 0 | \$0.00 | NA 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$253,510.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 2  | \$642,625.00    | 0.32% | 0 | \$0.00 | NA 0 |
|  | SENTE MORTGAGE, INC.                                   | 1  | \$201,140.75    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SFMC, LP   | 2  | \$381,947.00    | 0.19% | 0 | \$0.00 | NA 0 |
|  | SHEA MORTGAGE INC.                                     | 2  | \$635,740.00    | 0.32% | 0 | \$0.00 | NA 0 |
|  | SHORE MORTGAGE   | 1  | \$188,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 18 | \$5,764,140.00  | 2.88% | 0 | \$0.00 | NA 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 1  | \$246,050.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | SOUTH STATE BANK                                       | 2  | \$444,000.00    | 0.22% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN LENDING SERVICES, LTD.                        | 1  | \$327,500.00    | 0.16% | 0 | \$0.00 | NA 0 |
|  | STANDARD BANK AND TRUST COMPANY                        | 1  | \$300,000.00    | 0.15% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORP                                 | 1  | \$223,250.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                        | 3  | \$989,739.67    | 0.49% | 0 | \$0.00 | NA 0 |
|  | STATE FARM BANK, F.S.B.                                | 1  | \$190,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.                                   | 35 | \$10,285,001.29 | 5.14% | 0 | \$0.00 | NA 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                   | 1  | \$185,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FINDING INC.                                    | 1  | \$229,697.12    | 0.11% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING INC                                     | 1  | \$298,790.89    | 0.15% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING INC.                                    | 1  | \$203,000.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING INC                                     | 3  | \$688,500.00    | 0.34% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUMMIT FUNDING INC.   | 1  | \$318,789.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$377,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 3  | \$940,050.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 7  | \$1,967,462.60 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 2  | \$556,029.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK   | 3  | \$1,037,845.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF MERCERSB   | 1  | \$203,711.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$181,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK  | 1  | \$301,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC  | 1  | \$318,119.45   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN BANK MORTGAGE A CORPORATION  | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$384,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1  | \$268,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION   | 1  | \$222,647.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 17 | \$5,893,477.31 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 6  | \$1,990,778.01 | 1%    | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8  | \$2,548,612.55 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$592,180.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$177,654.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$568,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 6  | \$1,451,659.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$475,358.82   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$534,585.69   | 0.27% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY   |            |                         |             |          |               |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7          | \$1,845,725.00          | 0.92%       | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$395,000.00            | 0.2%        | 0        | \$0.00        | NA 0     |
|              | WEST GATE BANK  | 1          | \$222,015.00            | 0.11%       | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 5          | \$1,782,731.69          | 0.89%       | 0        | \$0.00        | NA 0     |
|              | Unavailable   | 2          | \$411,200.00            | 0.27%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>703</b> | <b>\$200,037,521.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                         |             |          |               |          |
| 3138WCZU0    | 1ST MARINER BANK  | 2          | \$444,990.62            | 0.19%       | 0        | \$0.00        | NA 0     |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$339,562.35            | 0.14%       | 0        | \$0.00        | NA 0     |
|              | A I MORTGAGE, INC. DBA MORTGAGE PRO                                       | 1          | \$416,450.87            | 0.18%       | 0        | \$0.00        | NA 0     |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$263,644.39            | 0.11%       | 0        | \$0.00        | NA 0     |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$734,069.38            | 0.31%       | 0        | \$0.00        | NA 0     |
|              | ACOPIA, LLC A CORPORTATION  | 1          | \$212,226.46            | 0.09%       | 0        | \$0.00        | NA 0     |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA 0     |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$480,428.92            | 0.2%        | 0        | \$0.00        | NA 0     |
|              | ALLIANCE FINANCIAL RESOURCES  | 1          | \$624,676.31            | 0.26%       | 0        | \$0.00        | NA 0     |
|              | ALLIED FIRST BANK, SB   | 1          | \$229,900.00            | 0.1%        | 0        | \$0.00        | NA 0     |
|              | ALLIED MORTGAGE GROUP INC   | 2          | \$646,389.53            | 0.27%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$275,553.50            | 0.12%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$306,795.46            | 0.13%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCIAL NETWORK INC  | 2          | \$582,939.44            | 0.25%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCIAL NETWORK INC.   | 1          | \$256,645.92            | 0.11%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 2          | \$770,020.74            | 0.33%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN PACIFIC MTG CORP   | 5          | \$1,760,579.05          | 0.74%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2          | \$449,725.83            | 0.19%       | 0        | \$0.00        | NA 0     |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AMERICANWEST BANK, A WASHINGTON STA                       | 1 | \$332,861.05   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERIDREAM MORTGAGE GROUP, LLC                            | 1 | \$381,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                          | 2 | \$650,195.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK   | 1 | \$234,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 2 | \$562,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$374,506.18   | 0.16% | 0 | \$0.00 | NA | 0 |
| ASSENT, INC.  | 1 | \$355,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A                        | 1 | \$391,495.40   | 0.17% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$678,811.29   | 0.29% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC                               | 1 | \$408,935.82   | 0.17% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC                                       | 1 | \$350,038.45   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 1 | \$267,864.15   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST COMPANY                       | 1 | \$285,905.56   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES   | 1 | \$238,885.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 4 | \$1,204,241.70 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK OF TRAVELERS REST                                    | 2 | \$717,060.63   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION                            | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKERS XPRESS, LLC, A CALIFORNIA L                       | 1 | \$509,343.51   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT   | 1 | \$405,690.29   | 0.17% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                       | 3 | \$752,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 4 | \$1,450,490.35 | 0.61% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                                  | 2 | \$649,193.83   | 0.27% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                   | 2 | \$671,281.72   | 0.28% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                            | 1 | \$312,578.39   | 0.13% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                            | 4 | \$1,163,757.54 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS INC   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.  | 3  | \$842,763.88   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                      | 14 | \$4,707,001.68 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING                     | 2  | \$539,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                      | 3  | \$632,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                                  | 1  | \$238,877.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRYANT BANK  | 1  | \$294,420.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION   | 1  | \$323,074.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$362,033.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK  | 1  | \$340,415.39   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL           | 3  | \$1,120,083.83 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 12 | \$3,938,202.53 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE,<br>LLC  | 2  | \$805,187.65   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$299,613.83   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION                           | 1  | \$219,716.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 2  | \$724,774.38   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK   | 1  | \$336,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 9  | \$2,439,879.69 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CITY & COUNTY CREDIT UNION   | 1  | \$244,577.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                        | 1  | \$345,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 13 | \$3,994,407.84 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION  | 1  | \$299,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC   | 1  | \$294,820.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 10 | \$3,008,692.78 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$208,518.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 2  | \$617,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE<br>WHOLESALE   | 1  | \$375,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF<br>TRENTON   | 1  | \$279,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 2  | \$548,550.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 3  | \$1,125,051.47 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CROGHAN COLONIAL BANK  | 1  | \$295,620.93   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP  | 1  | \$415,452.19   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFO                                | 1  | \$367,515.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 11 | \$3,958,061.28 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 2  | \$477,054.34   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$360,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 1  | \$416,450.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                               | 1  | \$259,657.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1  | \$278,263.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 1  | \$413,556.97   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 2  | \$462,021.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 5  | \$1,867,833.63 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 8  | \$2,861,345.17 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1  | \$287,629.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 2  | \$461,289.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FBT MORTGAGE LLC   | 1  | \$209,618.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 6  | \$1,527,563.20 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                    | 1  | \$352,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 1  | \$243,754.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$373,019.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$318,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 3  | \$1,065,154.17 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1  | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 5  | \$1,519,218.48 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND  | 1  | \$211,720.83   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| TRUST COMPANY, INC.                                  |   |                |       |   |        |    |   |
| FIRST COMMUNITY BANK                                 | 1 | \$359,525.93   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT               | 1 | \$219,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 5 | \$1,724,891.69 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA                              | 1 | \$199,724.45   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.                           | 1 | \$200,735.31   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 2 | \$648,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 6 | \$1,700,432.82 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$202,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$955,222.62   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                           | 1 | \$320,867.21   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$786,241.02   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                             | 3 | \$1,119,967.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK                                  | 2 | \$699,481.98   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$445,052.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                | 1 | \$416,438.29   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                      | 1 | \$475,414.72   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.                          | 1 | \$209,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 9 | \$3,053,206.30 | 1.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$658,337.73   | 0.28% | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$394,467.92   | 0.17% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 2 | \$469,802.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA LE                  | 1 | \$279,631.28   | 0.12% | 0 | \$0.00 | NA | 0 |
| GRAND RAPIDS FAMILY CREDIT UNION                     | 1 | \$199,736.63   | 0.08% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE LLC                               | 1 | \$322,075.32   | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                             | 1 | \$290,117.46   | 0.12% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC                                  | 1 | \$323,338.87   | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK, N.A.                             | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                               | 1 | \$270,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                               | 2 | \$625,815.56   | 0.26% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1 | \$246,925.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | 1 | \$204,923.59   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | GULF COAST BANK AND TRUST COMPANY                                    |    |                |       |   |        |      |
|  | HAMILTON MORTGAGE CORPORATION, A CO                                  | 1  | \$229,710.63   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | HARBOR NATIONAL BANK   | 1  | \$209,600.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | HARBORONE BANK   | 1  | \$326,559.53   | 0.14% | 0 | \$0.00 | NA 0 |
|  | HEARTLAND BANK   | 1  | \$361,677.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | HEARTLAND CREDIT UNION   | 1  | \$234,683.45   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | HILLTOP NATIONAL BANK  | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                            | 1  | \$366,538.26   | 0.16% | 0 | \$0.00 | NA 0 |
|  | HOMEAMERICAN MORTGAGE CORP.  | 1  | \$361,644.75   | 0.15% | 0 | \$0.00 | NA 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 26 | \$8,679,698.37 | 3.67% | 0 | \$0.00 | NA 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6  | \$1,928,781.75 | 0.82% | 0 | \$0.00 | NA 0 |
|  | HORIZON BANK, N.A.   | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 3  | \$892,627.04   | 0.38% | 0 | \$0.00 | NA 0 |
|  | ICON CREDIT UNION  | 2  | \$823,475.35   | 0.35% | 0 | \$0.00 | NA 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$665,520.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | IMPAC MORTGAGE CORP.   | 2  | \$608,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK   | 1  | \$279,108.03   | 0.12% | 0 | \$0.00 | NA 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                                  | 1  | \$391,495.40   | 0.17% | 0 | \$0.00 | NA 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$271,641.82   | 0.11% | 0 | \$0.00 | NA 0 |
|  | INTOUCH CREDIT UNION   | 1  | \$325,530.43   | 0.14% | 0 | \$0.00 | NA 0 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$235,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$520,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | JMAC LENDING, INC.   | 1  | \$351,320.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1  | \$311,589.14   | 0.13% | 0 | \$0.00 | NA 0 |
|  | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES                          | 1  | \$231,501.62   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1  | \$326,087.29   | 0.14% | 0 | \$0.00 | NA 0 |
|  | KEYPOINT CREDIT UNION  | 1  | \$331,572.64   | 0.14% | 0 | \$0.00 | NA 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 3  | \$1,034,200.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | KINGS MORTGAGE SERVICES, INC   | 1  | \$211,916.36   | 0.09% | 0 | \$0.00 | NA 0 |
|  | LADERA LENDING INC   | 1  | \$249,678.19   | 0.11% | 0 | \$0.00 | NA 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA                           | 6  | \$2,044,065.32 | 0.86% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CORPORATION  |   |                |       |   |        |    |
|  | LANDMARK CREDIT UNION  | 2 | \$475,566.17   | 0.2%  | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION                                     | 1 | \$299,613.83   | 0.13% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$255,928.00   | 0.11% | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 2 | \$531,307.49   | 0.22% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$394,462.12   | 0.17% | 0 | \$0.00 | NA |
|  | MAGNA BANK   | 2 | \$497,531.69   | 0.21% | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INC  | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MAQUOKETA STATE BANK   | 1 | \$219,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MARINE BANK  | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                      | 1 | \$236,345.80   | 0.1%  | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.   | 1 | \$370,782.91   | 0.16% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$326,739.00   | 0.14% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC  | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$409,546.00   | 0.17% | 0 | \$0.00 | NA |
|  | MERCHANTS NATIONAL BANK  | 1 | \$200,158.31   | 0.08% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 2 | \$855,600.00   | 0.36% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION      | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$235,196.86   | 0.1%  | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES, INC.                                      | 1 | \$255,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$311,200.00   | 0.13% | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC.   | 3 | \$768,861.38   | 0.33% | 0 | \$0.00 | NA |
|  | MONARCH BANK   | 1 | \$270,426.91   | 0.11% | 0 | \$0.00 | NA |
|  | MORRIS BUILDING & LOAN   | 1 | \$275,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE NOW INC   | 1 | \$383,927.07   | 0.16% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK  | 6 | \$2,004,674.00 | 0.85% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 9 | \$2,875,742.68 | 1.22% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$256,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE  | 8 | \$2,327,273.80 | 0.98% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC   | 6 | \$1,693,553.83 | 0.72% | 0 | \$0.00 | NA |
|  | MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$226,400.00   | 0.1%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MUFG UNION BANK, N.A.   | 4  | \$1,132,553.91 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION                                       | 1  | \$478,896.72   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA  | 1  | \$279,631.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION  | 1  | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS<br>CITY                                 | 1  | \$331,987.22   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE<br>LLC                                  | 12 | \$3,664,996.17 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING<br>CORPORATION                                  | 1  | \$225,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                          | 3  | \$894,923.12   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF WHOLESALE, A<br>DIVISION OF SKYLINE<br>FINANCIAL CORP. | 1  | \$343,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$412,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB   | 1  | \$382,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NFM INC   | 1  | \$415,899.68   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 1  | \$302,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 2  | \$518,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NJLC  | 1  | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN SIERRA FINANCIAL<br>SERVICES                           | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE         | 1  | \$309,591.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1  | \$272,656.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 2  | \$720,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 3  | \$1,269,452.65 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | OCMBC, INC  | 1  | \$278,701.91   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA BANK  | 1  | \$219,709.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD VIRGINIA MORTGAGE, INC.                                     | 1  | \$230,988.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ONETRUST HOME LOANS, A<br>DELAWARE LIMITED LIABILITY<br>CO      | 1  | \$318,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO INC. DBA: OGI<br>MORTGAGE BANK                          | 1  | \$533,343.41   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$215,715.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL -<br>CORRESPON                          | 1  | \$297,707.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL LLC                                     | 1  | \$411,445.02   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                          | 3  | \$749,237.59   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>A CAL                          | 2  | \$694,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 3  | \$1,139,968.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA                              | 1  | \$554,618.38   | 0.23% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$390,996.05   | 0.17% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 2  | \$708,252.89   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 2  | \$527,736.09   | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 9  | \$2,673,661.17 | 1.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,493,911.95 | 1.48% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$404,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 1  | \$211,221.48   | 0.09% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 7  | \$2,068,758.50 | 0.88% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1  | \$320,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 19 | \$6,247,716.92 | 2.64% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING INC   | 1  | \$576,240.18   | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$205,740.83   | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION              | 1  | \$204,471.21   | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$319,169.14   | 0.13% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$200,996.80   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$416,438.29   | 0.18% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 12 | \$4,331,523.19 | 1.83% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK   | 1  | \$416,425.48   | 0.18% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION   | 1  | \$226,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.   | 1  | \$371,487.48   | 0.16% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 1  | \$300,453.83   | 0.13% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP   | 1  | \$319,578.61   | 0.14% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC                                      | 2  | \$711,537.29   | 0.3%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$298,919.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP   | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$412,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE FUNDING, INC                               | 1  | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$204,530.31   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | RESIDENTIAL MORTGAGE SERVICES, INC                    |    |                |       |   |        |    |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$257,268.41   | 0.11% | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK                                       | 1  | \$352,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | RIVERSIDE COMMUNITY BANK                              | 1  | \$324,460.00   | 0.14% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST  | 1  | \$353,144.83   | 0.15% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                                | 1  | \$230,189.51   | 0.1%  | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK                                   | 1  | \$204,525.00   | 0.09% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 2  | \$562,709.73   | 0.24% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                                    | 1  | \$279,900.00   | 0.12% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.                                    | 3  | \$1,069,138.77 | 0.45% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE    | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 5  | \$1,762,065.97 | 0.75% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A.                                  | 5  | \$1,628,032.11 | 0.69% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS               | 2  | \$705,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 2  | \$595,349.69   | 0.25% | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                   | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 3  | \$1,030,195.07 | 0.44% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$348,225.83   | 0.15% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC.                                  | 1  | \$404,610.48   | 0.17% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC.                                    | 1  | \$262,758.00   | 0.11% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE  | 1  | \$262,911.13   | 0.11% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 10 | \$2,851,483.48 | 1.21% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC.                                  | 1  | \$406,963.38   | 0.17% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                   | 2  | \$551,453.46   | 0.23% | 0 | \$0.00 | NA |
|  | SOUTH STATE BANK                                      | 1  | \$412,468.37   | 0.17% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP                                | 2  | \$662,146.00   | 0.28% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC.                       | 5  | \$1,589,947.58 | 0.67% | 0 | \$0.00 | NA |
|  | STATE FARM BANK, F.S.B.                               | 2  | \$758,627.22   | 0.32% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.                                  | 21 | \$7,466,000.00 | 3.16% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA                              | 2  | \$479,781.61   | 0.2%  | 0 | \$0.00 | NA |
|  | SUMMIT BANK AND TRUST                                 | 2  | \$763,678.67   | 0.32% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC..                                 | 1  | \$439,600.00   | 0.19% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| SUN AMERICAN MORTGAGE COMPANY                                   | 1 | \$325,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 2 | \$648,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                                       | 6 | \$1,626,451.49 | 0.69% | 0 | \$0.00 | NA | 0 |
| TEXANS CREDIT UNION   | 1 | \$279,631.28   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                             | 1 | \$328,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY                                     | 1 | \$416,450.87   | 0.18% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1 | \$280,612.86   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK  | 1 | \$251,585.73   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC.  | 2 | \$537,599.64   | 0.23% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$411,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC                                | 1 | \$268,761.44   | 0.11% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC                                    | 1 | \$325,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 2 | \$453,577.55   | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS                              | 1 | \$412,131.57   | 0.17% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC   | 1 | \$416,463.23   | 0.18% | 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL GROUP INC                                 | 1 | \$306,595.73   | 0.13% | 0 | \$0.00 | NA | 0 |
| TWO RIVERS BANK   | 1 | \$273,647.30   | 0.12% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK   | 1 | \$560,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 3 | \$952,868.08   | 0.4%  | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                        | 3 | \$982,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| UNION TRUST MORTGAGE CORPORATION -                              | 1 | \$224,703.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK            | 1 | \$366,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION  | 1 | \$243,678.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP                                   | 4 | \$1,015,598.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE                                       | 7 | \$2,313,793.49 | 0.98% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA | 4 | \$1,246,220.39 | 0.53% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | CORPORATION   |            |                         |             |          |               |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$1,055,859.25          | 0.45%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$550,000.00            | 0.23%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$265,150.38            | 0.11%       | 0        | \$0.00        | NA 0     |
|              | VALLEY NATIONAL BANK  | 1          | \$389,474.66            | 0.16%       | 0        | \$0.00        | NA 0     |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$580,344.33            | 0.25%       | 0        | \$0.00        | NA 0     |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$679,368.37            | 0.29%       | 0        | \$0.00        | NA 0     |
|              | VERITAS FUNDING, LLC  | 3          | \$1,024,725.57          | 0.43%       | 0        | \$0.00        | NA 0     |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$405,477.38            | 0.17%       | 0        | \$0.00        | NA 0     |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3          | \$985,745.89            | 0.42%       | 0        | \$0.00        | NA 0     |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 6          | \$1,641,039.21          | 0.69%       | 0        | \$0.00        | NA 0     |
|              | WATERSIDE MORTGAGE, INC.  | 1          | \$396,000.00            | 0.17%       | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$278,640.86            | 0.12%       | 0        | \$0.00        | NA 0     |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1          | \$275,200.00            | 0.12%       | 0        | \$0.00        | NA 0     |
|              | WESTERRA CREDIT UNION   | 1          | \$237,600.00            | 0.1%        | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$262,000.00            | 0.11%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$465,278.71            | 0.2%        | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$232,686.15            | 0.1%        | 0        | \$0.00        | NA 0     |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$221,321.20            | 0.09%       | 0        | \$0.00        | NA 0     |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$311,195.21            | 0.13%       | 0        | \$0.00        | NA 0     |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB  | 1          | \$280,000.00            | 0.12%       | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 3          | \$876,363.35            | 0.37%       | 0        | \$0.00        | NA 0     |
|              | WYOMING BANK & TRUST, A CORPORATION   | 1          | \$314,149.83            | 0.13%       | 0        | \$0.00        | NA 0     |
|              | YADKIN BANK   | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00        | NA 0     |
|              | Unavailable   | 2          | \$839,446.42            | 0.26%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>752</b> | <b>\$236,423,248.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138WCZV8 | AMERICA FIRST FEDERAL CREDIT UNION                               | 1 | \$151,785.83 | 2.16% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 4 | \$637,780.76 | 9.07% | 0 | \$0.00 | NA | 0 |
|           | AUSTIN CAPITAL MORTGAGE INC.                                     | 1 | \$171,757.65 | 2.44% | 0 | \$0.00 | NA | 0 |
|           | BELLWETHER COMMUNITY CREDIT UNION                                | 1 | \$175,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION                                    | 2 | \$305,400.00 | 4.34% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS BANK OF ROGERSVILLE                                     | 1 | \$168,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
|           | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$157,600.00 | 2.24% | 0 | \$0.00 | NA | 0 |
|           | DELTA COMMUNITY CREDIT UNION                                     | 1 | \$168,711.61 | 2.4%  | 0 | \$0.00 | NA | 0 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$151,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|           | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$152,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|           | DUPAGE CREDIT UNION  | 1 | \$157,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$172,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
|           | FARMERS & MERCHANTS BANK   | 1 | \$153,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|           | FARMERS & MERCHANTS STATE BANK                                   | 1 | \$162,000.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
|           | FIRST AMERICAN BANK N.A.   | 1 | \$151,785.83 | 2.16% | 0 | \$0.00 | NA | 0 |
|           | FIRST COMMERCIAL BANK, N.A.                                      | 1 | \$165,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL BANK   | 1 | \$174,336.66 | 2.48% | 0 | \$0.00 | NA | 0 |
|           | FIRST INTERSTATE BANK  | 1 | \$170,400.00 | 2.42% | 0 | \$0.00 | NA | 0 |
|           | MAGNOLIA BANK, INC   | 1 | \$175,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
|           | MARINE BANK AND TRUST  | 1 | \$159,360.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE INVESTORS GROUP   | 1 | \$170,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
|           | NE MOVES MORTGAGE LLC. ALIMITED LIABILITY CORPORATION            | 1 | \$163,289.60 | 2.32% | 0 | \$0.00 | NA | 0 |
|           | PACIFIC UNION FINANCIAL, LLC DBA CL                              | 1 | \$175,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
|           | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$159,600.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|           | PLAZA HOME MORTGAGE, INC.  | 1 | \$152,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|           | ROYAL CREDIT UNION   | 1 | \$175,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
|           | STEARNS LENDING INC.   | 2 | \$339,753.42 | 4.83% | 0 | \$0.00 | NA | 0 |
|           | SUPERIOR NATIONAL BANK & TRUST COMPANY                           | 1 | \$151,785.83 | 2.16% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                    | 1         | \$150,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                            | 1         | \$166,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 1         | \$172,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 1         | \$174,424.11          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                               | 1         | \$168,000.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | UNIWYO FCU  | 1         | \$163,209.72          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                     | 1         | \$167,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 1         | \$175,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1         | \$154,400.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION                        | 1         | \$175,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$7,030,381.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WCZW6    | ABBEVILLE BUILDING & LOAN                               | 1         | \$110,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1         | \$369,390.12          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION                                      | 1         | \$275,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA C. U.                                | 1         | \$35,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                              | 4         | \$430,000.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                           | 1         | \$390,400.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 5         | \$627,339.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                     | 6         | \$1,188,486.28        | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL LENDING, INC.                        | 1         | \$400,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 3         | \$461,100.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1         | \$114,686.45          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                                 | 1         | \$154,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AWAKON FEDERAL CREDIT UNION                             | 1         | \$229,500.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                                     | 1         | \$198,400.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK SNB, NATIONAL ASSOCIATION                          | 2         | \$301,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT   | 2         | \$467,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK   | 1         | \$143,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                     | 1         | \$83,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BELMONT SAVINGS BANK                              | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK                                    | 2 | \$560,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC                             | 1 | \$236,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                    | 3 | \$617,241.68   | 1.23% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK                        | 1 | \$256,900.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                                      | 1 | \$323,600.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                              | 1 | \$146,329.66   | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK                                | 1 | \$204,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                                | 1 | \$163,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                      | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                      | 1 | \$163,703.19   | 0.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS             | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                        | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$199,575.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                              | 1 | \$180,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION            | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK                                  | 1 | \$149,585.26   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.                        | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| COULEE BANK                                       | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK                             | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                   | 1 | \$254,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT                                | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION                         | 1 | \$133,937.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| DEWITT SAVINGS BANK                               | 1 | \$198,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                       | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,696,358.27 | 3.38% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC                                | 1 | \$103,704.31   | 0.21% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                     | 2 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                               | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                           | 2 | \$471,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| EMORY ALLIANCE CREDIT UNION                       | 1 | \$187,480.18   | 0.37% | 0 | \$0.00 | NA | 0 |
| EMPOWER CREDIT UNION                              | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK                    | 1 | \$175,653.88   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIDELITY BANK DBA FIDELITY BANK MOR  | 1 | \$156,655.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS CREDIT UNION  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK  | 1 | \$533,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$311,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FIDEKITY BANK, NA  | 1 | \$372,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$494,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 2 | \$403,750.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK  | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GALENA STATE BANK AND TRUST COMPANY  | 1 | \$49,861.75  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$131,635.01 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK  | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HENRY STATE BANK   | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 2 | \$578,343.06 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION  | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK  | 1 | \$141,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOME FEDERAL BANK  | 1 | \$117,149.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION   | 1 | \$116,681.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                                       | 2 | \$348,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION   | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$411,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                                | 2 | \$412,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK  | 1 | \$243,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 2 | \$391,955.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 3 | \$495,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| MCT CREDIT UNION   | 1 | \$235,356.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 1 | \$192,159.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                                  | 2 | \$389,295.69 | 0.78% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA   | 1 | \$202,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY   | 3 | \$851,680.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                                    | 1 | \$321,109.68 | 0.64% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK   | 3 | \$793,550.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION   | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN BANK  | 1 | \$44,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION  | 2 | \$256,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | OAK BANK  | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA BANK  | 1 | \$345,043.32   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA NATIONAL BANK   | 1 | \$130,039.44   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK,<br>A NATIONAL BANKING<br>ASSOCIATION                  | 1 | \$130,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$105,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT<br>UNION, 12106 NE MARX STREET,<br>PORTLAND, OR 97220 | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PALM LENDING, LLC   | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT<br>UNION  | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$354,032.10   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 5 | \$819,738.94   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SAVINGS BANK OF<br>RHINELAND  | 1 | \$86,081.25    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$253,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION               | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION   | 3 | \$339,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK   | 1 | \$95,800.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT<br>UNION   | 1 | \$133,629.50   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 1 | \$110,996.54   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE  | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$395,950.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY  | 2 | \$505,200.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK  | 1 | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC.  | 1 | \$122,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK ISIOA/OR ASSIGNS   | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION  | 2 | \$380,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT<br>UNION  | 4 | \$1,155,042.93 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST MORTGAGE<br>FUNDING LLC  | 1 | \$112,193.27   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION  | 2 | \$313,550.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 2 | \$341,100.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY  | 2 | \$486,775.56   | 0.97% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$307,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS             |   |              |       |   |        |      |
|  | ST CLAIR COUNTY STATE BANK                            | 1 | \$142,375.01 | 0.28% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORP                                | 1 | \$109,900.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                       | 1 | \$330,968.00 | 0.66% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF LINCOLN                                 | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.              | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | STATE STREET BANK & TRUST CO                          | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | SUMMIT CREDIT UNION                                   | 3 | \$544,800.00 | 1.09% | 0 | \$0.00 | NA 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                       | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1 | \$108,000.55 | 0.22% | 0 | \$0.00 | NA 0 |
|  | SUSQUEHANNA BANK                                      | 3 | \$596,300.00 | 1.19% | 0 | \$0.00 | NA 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 2 | \$273,340.93 | 0.54% | 0 | \$0.00 | NA 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                  | 1 | \$148,500.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL                    | 1 | \$214,500.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 1 | \$36,797.98  | 0.07% | 0 | \$0.00 | NA 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK OF NIAGARA                    | 1 | \$87,408.12  | 0.17% | 0 | \$0.00 | NA 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION           | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 2 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
|  | TRUSTMARK NATIONAL BANK                               | 2 | \$277,700.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 1 | \$202,446.53 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | UNITED COMMUNITY BANK                                 | 3 | \$334,426.20 | 0.67% | 0 | \$0.00 | NA 0 |
|  | UNITED WHOLESALE MORTGAGE                             | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$430,000.00 | 0.86% | 0 | \$0.00 | NA 0 |
|  | UNITY ONE CREDIT UNION                                | 1 | \$142,111.48 | 0.28% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 1 | \$76,800.00  | 0.15% | 0 | \$0.00 | NA 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVEST BANK AND TRUST CO                                 | 1          | \$150,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                       | 2          | \$434,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UTILITIES EMPLOYEES CREDIT UNION                          | 1          | \$159,563.76           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK   | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                              | 1          | \$228,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 2          | \$249,937.03           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                       | 10         | \$1,366,169.18         | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                       | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION                                 | 1          | \$56,050.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 2          | \$167,800.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC                                    | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION                              | 1          | \$213,390.31           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST                                  | 1          | \$308,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$256,225.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>264</b> | <b>\$50,209,634.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WCZX4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                        | 1          | \$278,900.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1          | \$251,232.03           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 1          | \$191,200.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$693,875.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL   | 1          | \$198,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1          | \$320,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK   | 1          | \$180,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK & TRUST                                    | 1          | \$216,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BOULDER VALLEY CU   | 1          | \$168,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1          | \$317,550.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1          | \$206,800.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1          | \$221,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY                                   | 1          | \$178,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                           | 1          | \$318,400.00           | 1.26%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS HOME LOANS OF AMERICA, INC. (11448)                         | 1 | \$311,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$235,365.54 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 2 | \$493,400.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK   | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$333,650.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1 | \$268,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3 | \$649,765.16 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$226,242.49 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 3 | \$744,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1 | \$376,875.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$237,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$241,169.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$375,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$198,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$212,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 2 | \$488,374.76 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION  | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$462,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 2 | \$385,415.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 1 | \$405,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$187,494.59 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$173,850.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$163,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.  | 1 | \$388,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK  | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MICHIGAN MUTUAL, INC.   | 1 | \$320,800.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 1 | \$157,600.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$168,800.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$204,448.89   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 2 | \$408,000.00   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$290,100.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$345,000.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC ONE LENDING   | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 1 | \$221,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$302,576.63   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                                       | 1 | \$157,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$300,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1 | \$336,000.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$187,501.67   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$292,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 2 | \$487,410.60   | 1.93% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$189,200.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 5 | \$1,182,757.81 | 4.69% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                       | 1 | \$345,500.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.   | 1 | \$332,000.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | SKYSTAR MORTGAGE LLC  | 1 | \$187,783.80   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                              | 1 | \$210,440.71   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 1 | \$185,250.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST   | 1 | \$236,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 1 | \$270,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS FIRST MORTGAGE  | 1 | \$244,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA   | 1 | \$232,750.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$248,849.00   | 0.99% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1          | \$333,716.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                                    | 1          | \$210,400.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | TRUPOINT BANK   | 1          | \$189,489.20           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | TRUWEST CREDIT UNION  | 1          | \$219,600.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 3          | \$706,938.38           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                       | 4          | \$871,548.35           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                         | 1          | \$280,500.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                                     | 1          | \$295,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>103</b> | <b>\$25,225,519.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WCZY2    | 1ST SECURITY BANK OF WASHINGTON                                 | 1          | \$243,680.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                  | 1          | \$239,661.84           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                                       | 2          | \$404,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 5          | \$1,065,687.27         | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ACE MORTGAGE LOAN CORPORATION                                   | 1          | \$229,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                     | 1          | \$411,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$245,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 2          | \$792,250.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC                                       | 1          | \$387,453.31           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$278,900.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                      | 1          | \$270,600.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 6          | \$1,218,639.53         | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                             | 2          | \$631,606.61           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 1          | \$170,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                                  | 1          | \$334,875.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                       | 2          | \$907,144.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                   | 2          | \$693,600.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERISERV FINANCIAL BANK  | 2          | \$509,281.42           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 3          | \$568,725.00           | 0.45%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ARIZONA STATE CREDIT UNION                                  | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 3 | \$643,653.02   | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK OF DEERFIELD   | 1 | \$340,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1 | \$218,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES   | 1 | \$324,526.38   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY                                       | 3 | \$695,942.88   | 0.56% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT   | 2 | \$342,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 5 | \$1,597,373.91 | 1.28% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 1 | \$287,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BLACK HILLS COMMUNITY BANK NA                               | 1 | \$415,822.88   | 0.33% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                              | 4 | \$918,437.36   | 0.73% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$187,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.                                       | 1 | \$163,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$957,600.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$600,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION                                     | 1 | \$339,510.12   | 0.27% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$1,341,504.28 | 1.07% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$387,024.92   | 0.31% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                | 2 | \$410,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK   | 1 | \$415,822.88   | 0.33% | 0 | \$0.00 | NA | 0 |
| CBCFCU  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$201,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1 | \$375,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$666,100.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                | 1 | \$187,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2 | \$520,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                       | 2 | \$898,062.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK   | 1 | \$173,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK  | 1 | \$165,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 1 | \$211,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORNERSTONE BANK   | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE SERVICES, INC.                              | 1 | \$169,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK  | 1 | \$412,150.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 3 | \$553,948.23   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 8 | \$2,123,199.36 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 1 | \$191,723.36   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 2 | \$460,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 1 | \$299,477.45   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,412.45   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN CREDIT UNION   | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EXPRESS MORTGAGE, LLC  | 1 | \$208,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$1,185,795.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK                                       | 1 | \$196,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 2 | \$389,661.84   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1 | \$217,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 1 | \$308,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                  | 1 | \$258,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                | 1 | \$169,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 2 | \$1,227,151.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 4 | \$1,305,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                     | 1 | \$410,770.41   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$364,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 5 | \$1,230,549.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                              | 1 | \$372,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$336,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$521,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC               | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$247,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$179,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 1 | \$265,576.48   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK                       | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                       | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                          | 1 | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                 | 1 | \$150,099.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS              | 1 | \$202,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 3 | \$1,049,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY       | 1 | \$209,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                           | 1 | \$299,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                      | 1 | \$214,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                  | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANKLIN ADVANTAGE INC                    | 1 | \$287,350.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 2 | \$1,068,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION        | 1 | \$392,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                        | 4 | \$1,087,655.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 2 | \$644,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                    | 1 | \$198,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 1 | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                 | 2 | \$571,382.52   | 0.46% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST              | 1 | \$268,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB         | 1 | \$274,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$415,920.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP.               | 1 | \$283,341.91   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.       | 3 | \$760,508.09   | 0.61% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                             | 2 | \$496,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                        | 1 | \$179,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                        | 1 | \$269,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                | 3 | \$704,346.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                          | 3 | \$800,655.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY                | 3 | \$954,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | INTERBANK MORTGAGE COMPANY.                            | 1 | \$416,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$252,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                         | 2 | \$532,566.03   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$623,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 6 | \$1,253,388.65 | 1%    | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A CORPORATION                         | 2 | \$694,148.05   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A CORPORATION.                        | 1 | \$414,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK. N.A. A CORPORATION.                       | 1 | \$275,611.12   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                                | 1 | \$311,315.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$392,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION                                 | 2 | \$432,459.81   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK                                     | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC  | 1 | \$213,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                            | 1 | \$206,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK  | 1 | \$228,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK  | 1 | \$158,175.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 5 | \$915,146.37   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$363,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK   | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                     | 1 | \$229,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                     | 1 | \$184,450.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                                     | 1 | \$252,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                    | 1 | \$377,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA                                       | 2 | \$415,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                               | 2 | \$417,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE                                      | 1 | \$204,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                                  | 1 | \$248,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                                  | 1 | \$205,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                                  | 5 | \$1,339,480.13 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                       | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                           | 2 | \$586,411.84   | 0.47% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$308,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | NATIONAL EXCHANGE BANK AND TRUST  |   |                |       |   |        |      |
|  | NEWTOWN SAVINGS BANK  | 2 | \$601,700.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  | NEXBANK SSB   | 1 | \$416,412.45   | 0.33% | 0 | \$0.00 | NA 0 |
|  | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION          | 1 | \$247,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 5 | \$1,290,876.00 | 1.03% | 0 | \$0.00 | NA 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$592,500.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | OAK BANK  | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS, INC.   | 1 | \$596,000.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  | PACIFIC COAST HOME MORTGAGE   | 1 | \$402,000.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$196,350.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$269,619.58   | 0.22% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 2 | \$983,500.00   | 0.79% | 0 | \$0.00 | NA 0 |
|  | PALM LENDING, LLC   | 1 | \$189,322.85   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$273,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | PATELCO CREDIT UNION  | 2 | \$442,500.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | PENTAGON FEDERAL C. U.  | 7 | \$2,097,740.27 | 1.68% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$525,000.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$256,800.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$191,924.96   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$328,500.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | PEOPLES STATE BANK  | 1 | \$396,800.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 3 | \$1,186,176.00 | 0.95% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$499,383.88   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | PMAC LENDING SERVICES, INC.   | 6 | \$2,208,500.00 | 1.77% | 0 | \$0.00 | NA 0 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$192,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PORTAGE COMMUNITY BANK  | 1 | \$199,718.20   | 0.16% | 0 | \$0.00 | NA 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$158,500.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 3 | \$872,618.00   | 0.7%  | 0 | \$0.00 | NA 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$403,000.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | PROVINCIAL BANK   | 1 | \$242,250.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK  | 1 | \$219,690.02   | 0.18% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK HOME LENDING   | 1 | \$233,670.30   | 0.19% | 0 | \$0.00 | NA 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PURDUE FEDERAL CREDIT UNION                                       | 1 | \$238,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC   | 1 | \$266,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC   | 1 | \$526,257.46   | 0.42% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 1 | \$288,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| RMRM FIANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 1 | \$416,412.45   | 0.33% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY  | 2 | \$633,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                   | 1 | \$161,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 2 | \$478,680.16   | 0.38% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 1 | \$299,153.15   | 0.24% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                             | 1 | \$198,719.61   | 0.16% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION  | 1 | \$410,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                  | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                     | 1 | \$284,598.44   | 0.23% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                                   | 1 | \$580,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.  | 3 | \$767,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                           | 2 | \$673,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                 | 2 | \$489,680.18   | 0.39% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK, A WYOMING CORPORATION                        | 1 | \$364,474.10   | 0.29% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.  | 1 | \$355,731.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION  | 1 | \$160,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE  | 1 | \$178,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU  | 1 | \$350,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY  | 1 | \$166,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION  | 1 | \$318,378.31   | 0.25% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                         | 2 | \$456,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                                   | 9 | \$2,614,778.28 | 2.09% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                                     | 1 | \$261,850.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE  | 1 | \$204,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.   | 8  | \$2,171,972.99 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 22 | \$7,063,954.11 | 5.65% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 5  | \$1,157,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$243,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 1  | \$333,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$504,660.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$193,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEXAS NATIONAL BANK OF JACKSONVILLE   | 1  | \$168,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE   | 1  | \$169,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$380,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE GREENWOOD'S STATE BANK  | 1  | \$384,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK   | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA  | 1  | \$219,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK   | 1  | \$239,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. LIMITED LIABILITY CORPORATI | 1  | \$169,760.48   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION   | 1  | \$230,674.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LLC   | 1  | \$343,415.45   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 1  | \$256,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 8  | \$1,965,417.85 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA                | 1  | \$198,263.92   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 15 | \$4,390,666.94 | 3.51% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                         | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                         |             |          |               |          |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$248,900.00            | 0.2%        | 0        | \$0.00        | NA 0     |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 5          | \$1,241,076.69          | 0.99%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$455,149.21            | 0.36%       | 0        | \$0.00        | NA 0     |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$208,250.00            | 0.17%       | 0        | \$0.00        | NA 0     |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2          | \$526,000.00            | 0.42%       | 0        | \$0.00        | NA 0     |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$410,000.00            | 0.33%       | 0        | \$0.00        | NA 0     |
|              | VERITAS FUNDING, LLC  | 1          | \$298,684.00            | 0.24%       | 0        | \$0.00        | NA 0     |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$186,636.52            | 0.15%       | 0        | \$0.00        | NA 0     |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$210,000.00            | 0.17%       | 0        | \$0.00        | NA 0     |
|              | WEBSTER BANK, N.A.  | 9          | \$2,445,251.18          | 1.96%       | 0        | \$0.00        | NA 0     |
|              | WESBANCO BANK INC.  | 1          | \$277,564.25            | 0.22%       | 0        | \$0.00        | NA 0     |
|              | WESTCONSIN CREDIT UNION   | 2          | \$457,900.00            | 0.37%       | 0        | \$0.00        | NA 0     |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$235,000.00            | 0.19%       | 0        | \$0.00        | NA 0     |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2          | \$499,250.00            | 0.4%        | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$479,338.69            | 0.38%       | 0        | \$0.00        | NA 0     |
|              | Unavailable   | 1          | \$150,000.00            | 0.18%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>449</b> | <b>\$125,049,711.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WCZZ9    | AFFILIATED MORTGAGE COMPANY   | 1          | \$104,000.00            | 0.34%       | 0        | \$0.00        | NA 0     |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$98,500.00             | 0.33%       | 0        | \$0.00        | NA 0     |
|              | ALLIANCE BANK   | 1          | \$105,000.00            | 0.35%       | 0        | \$0.00        | NA 0     |
|              | AMARILLO NATIONAL BANK  | 2          | \$209,780.00            | 0.69%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$88,000.00             | 0.29%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1          | \$101,000.00            | 0.33%       | 0        | \$0.00        | NA 0     |
|              | AMERIFIRST FINANCIAL CORPORATION  | 6          | \$585,610.00            | 1.93%       | 0        | \$0.00        | NA 0     |
|              | ANCHORBANK, FSB   | 3          | \$317,948.39            | 1.05%       | 0        | \$0.00        | NA 0     |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ARCOLA FIRST BANK  | 1  | \$94,388.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                       | 1  | \$98,800.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                   | 1  | \$99,571.25    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 15 | \$1,464,016.72 | 4.83% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                   | 1  | \$106,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1  | \$85,500.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                      | 1  | \$88,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AUTO CLUB TRUST, FSB   | 1  | \$98,713.86    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 1  | \$88,289.78    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD   | 1  | \$105,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                   | 1  | \$90,618.76    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY   | 1  | \$90,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN   | 1  | \$90,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1  | \$100,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 1  | \$85,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS   | 1  | \$105,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1  | \$100,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 2  | \$199,200.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 6  | \$594,981.00   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1  | \$107,533.62   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE GROUP, INC                                     | 1  | \$85,200.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1  | \$94,597.94    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1  | \$100,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$93,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 1  | \$100,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                       | 1  | \$100,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                                   | 1  | \$86,850.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$107,542.93   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$87,900.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$96,500.00    | 0.32% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   |   |              |       |   |        |      |
|  | COMMUNITY BANK CBD   | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$106,800.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$104,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | COOSA VALLEY MORTGAGE, INC                                       | 1 | \$85,636.03  | 0.28% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE BANK   | 1 | \$102,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$92,500.00  | 0.31% | 0 | \$0.00 | NA 0 |
|  | COULEE BANK  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA 0 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA 0 |
|  | CROGHAN COLONIAL BANK  | 3 | \$282,450.00 | 0.93% | 0 | \$0.00 | NA 0 |
|  | CU MORTGAGE DIRECT   | 1 | \$93,000.00  | 0.31% | 0 | \$0.00 | NA 0 |
|  | DANE COUNTY CREDIT UNION   | 1 | \$95,888.30  | 0.32% | 0 | \$0.00 | NA 0 |
|  | DEERWOOD BANK  | 1 | \$87,631.32  | 0.29% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$198,483.61 | 0.66% | 0 | \$0.00 | NA 0 |
|  | DFCU FINANCIAL   | 2 | \$190,600.00 | 0.63% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$94,700.00  | 0.31% | 0 | \$0.00 | NA 0 |
|  | DORAL MORTGAGE LLC   | 1 | \$88,437.93  | 0.29% | 0 | \$0.00 | NA 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 3 | \$292,375.00 | 0.97% | 0 | \$0.00 | NA 0 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                         | 1 | \$105,750.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$200,400.00 | 0.66% | 0 | \$0.00 | NA 0 |
|  | FAMILY MORTGAGE, INC.  | 1 | \$101,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA 0 |
|  | FARMINGTON BANK  | 1 | \$92,545.95  | 0.31% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 1 | \$99,581.04  | 0.33% | 0 | \$0.00 | NA 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                  | 1 | \$87,600.00  | 0.29% | 0 | \$0.00 | NA 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                                  | 1 | \$88,200.00  | 0.29% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK & TRUST   | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK PUERTO RICO   | 2 | \$202,277.00 | 0.67% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTRAL STATE BANK   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FIRST CHOICE LOAN SERVICES INC.                    |   |              |       |   |        |    |
|  | FIRST COMMUNITY BANK                               | 1 | \$100,066.01 | 0.33% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT             | 1 | \$105,500.00 | 0.35% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC.                     | 2 | \$181,675.00 | 0.6%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK                                 | 4 | \$362,200.00 | 1.2%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                  | 2 | \$188,000.00 | 0.62% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                            | 1 | \$107,600.00 | 0.36% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A.                         | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                | 1 | \$93,000.00  | 0.31% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                              | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                     | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                        | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE HOME LENDING LLC                    | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TRENTON                     | 1 | \$101,199.24 | 0.33% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A.                           | 5 | \$457,000.00 | 1.51% | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC                       | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | FIRST ROBINSON SAVINGS BANK N.A.                   | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1 | \$94,400.00  | 0.31% | 0 | \$0.00 | NA |
|  | FIRST STATE COMMUNITY BANK                         | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 2 | \$193,400.00 | 0.64% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A.                              | 6 | \$592,648.59 | 1.96% | 0 | \$0.00 | NA |
|  | FLANAGAN STATE BANK                                | 1 | \$92,800.00  | 0.31% | 0 | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$206,650.00 | 0.68% | 0 | \$0.00 | NA |
|  | FORT WORTH CITY CREDIT UNION                       | 1 | \$105,494.65 | 0.35% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                                 | 2 | \$203,831.83 | 0.67% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A.                                  | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 2 | \$204,000.00 | 0.67% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREAT SOUTHERN BANK                                    | 1 | \$105,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 2 | \$185,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 8 | \$787,019.44 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK   | 1 | \$91,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HERMANTOWN FEDERAL CREDIT UNION                        | 1 | \$104,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                      | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                              | 1 | \$94,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORPORATION                               | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 3 | \$318,176.79 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                                | 1 | \$100,452.38 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                     | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION                                | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$85,600.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                       | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$195,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$208,694.87 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC                                  | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$108,529.30 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 2 | \$197,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC                                     | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                       | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK            | 1 | \$104,057.73 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY SAVINGS BANK                             | 1 | \$88,150.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARKESAN STATE BANK - MARKESAN                         | 1 | \$96,200.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH SAVINGS BANK                               | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                     | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                                | 1 | \$103,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK  | 1 | \$91,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$89,404.97  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                             | 1 | \$97,750.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORRILL AND JANES BANK  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                                   | 1 | \$87,600.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III L.L.C.                                    | 1 | \$104,356.47 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$86,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.   | 2 | \$199,576.79 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$105,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 1 | \$93,750.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 2 | \$192,281.70 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$86,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC   | 1 | \$98,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$185,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$171,403.44 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1 | \$93,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK  | 1 | \$94,593.87  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$104,750.26 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$101,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 2 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE  | 1 | \$94,200.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 2 | \$201,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 2 | \$186,568.16 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK  | 1 | \$85,300.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 5 | \$459,509.18 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$90,900.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                              | 1 | \$85,405.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$105,542.25 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SANTANDER BANK, N.A.  | 1 | \$109,709.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                            | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                                  | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION           | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 1 | \$89,600.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION  | 1 | \$87,750.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 1 | \$108,294.39 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTH GEORGIA BANKING<br>COMPANY                                      | 1 | \$92,800.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 3 | \$278,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP  | 1 | \$96,792.77  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                     | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP  | 1 | \$89,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.   | 1 | \$89,859.14  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 5 | \$473,654.29 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | STRATEGIC LENDING GROUP<br>INCORPORATED                               | 1 | \$90,720.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..   | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUN FEDERAL CREDIT UNION  | 1 | \$95,137.88  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR NATIONAL BANK &<br>TRUST COMPANY                             | 1 | \$88,818.67  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE<br>CORPORATION  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                                   | 2 | \$187,137.97 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKICN<br>COMPANY                                       | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS NATIONAL BANK<br>OF MERIDIAN                             | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF<br>BASTROP                                 | 1 | \$101,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY                               | 1 | \$97,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP | 1 | \$100,225.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES STATE BANK  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THRIVENT FEDERAL CREDIT UNION   | 1          | \$102,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TIMBERWOOD BANK   | 1          | \$86,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$90,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1          | \$87,200.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1          | \$104,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION  | 1          | \$86,809.38            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK   | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A.  | 1          | \$96,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2          | \$205,875.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$93,300.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                          | 2          | \$185,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY   | 1          | \$98,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$96,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$381,240.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$95,120.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$199,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$95,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$105,592.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 3          | \$282,802.33           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$90,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$195,483.55           | 0.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>312</b> | <b>\$30,291,507.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDA27    | ACCESS NATIONAL MORTGAGE  | 12         | \$4,312,697.00         | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                                       | 1          | \$231,673.11           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 32         | \$10,590,850.00        | 7.64%       | 0        | \$0.00        | NA | 0        |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION                   | 2  | \$775,431.76    | 0.56% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK                                      | 3  | \$711,800.00    | 0.51% | 0 | \$0.00 | NA | 0 |
| ARVEST MORTGAGE CO                               | 1  | \$220,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| ARVEST MORTGAGE COMPANY                          | 37 | \$10,452,138.00 | 7.54% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1  | \$278,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF COMMERCE, A CORPORATION                  | 3  | \$1,121,000.00  | 0.81% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK                                | 5  | \$1,462,000.00  | 1.05% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ALBUQUERQUE                 | 2  | \$725,000.00    | 0.52% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ARIZONA                     | 2  | \$634,700.00    | 0.46% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ARKANSAS                    | 1  | \$225,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF KANSAS CITY                 | 5  | \$1,323,800.00  | 0.95% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA                    | 11 | \$3,343,070.00  | 2.41% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS                       | 18 | \$5,297,219.00  | 3.82% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST       | 4  | \$1,071,040.00  | 0.77% | 0 | \$0.00 | NA | 0 |
| BRYANT BANK                                      | 1  | \$243,663.84    | 0.18% | 0 | \$0.00 | NA | 0 |
| CALUSA BANK                                      | 2  | \$463,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC.                                | 2  | \$727,000.00    | 0.52% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION    | 3  | \$995,834.85    | 0.72% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY                | 3  | \$783,175.00    | 0.56% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY                        | 7  | \$2,199,180.00  | 1.59% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP         | 6  | \$1,935,938.00  | 1.4%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD                         | 19 | \$4,786,838.00  | 3.45% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LP.                   | 1  | \$298,938.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP        | 2  | \$431,385.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD                        | 2  | \$800,612.00    | 0.58% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                       | 43 | \$11,978,531.00 | 8.64% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   | 18 | \$4,532,768.00  | 3.27% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P.                 | 13 | \$5,053,464.00  | 3.64% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$175,428.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |        |    |
|--|--|----|-----------------|--------|---|--------|----|
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP    |    |                 |        |   |        |    |
|  | DIRECT MORTGAGE, CORP.                             | 7  | \$2,152,800.00  | 1.55%  | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.                               | 9  | \$3,559,436.00  | 2.57%  | 0 | \$0.00 | NA |
|  | F & M BANK   | 3  | \$975,200.00    | 0.7%   | 0 | \$0.00 | NA |
|  | FIRST BANK   | 2  | \$434,793.94    | 0.31%  | 0 | \$0.00 | NA |
|  | FIRST CAPITAL BANK OF TEXAS, N.A.                  | 1  | \$399,448.90    | 0.29%  | 0 | \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)          | 2  | \$486,945.75    | 0.35%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC                      | 15 | \$4,588,375.00  | 3.31%  | 0 | \$0.00 | NA |
|  | FLAGSHIP COMMUNITY BANK                            | 1  | \$267,200.00    | 0.19%  | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 25 | \$6,882,620.00  | 4.96%  | 0 | \$0.00 | NA |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA            | 1  | \$209,704.12    | 0.15%  | 0 | \$0.00 | NA |
|  | HIGHLANDS INDEPENDENT BANK                         | 1  | \$214,400.00    | 0.15%  | 0 | \$0.00 | NA |
|  | HOME STATE BANK                                    | 1  | \$371,000.00    | 0.27%  | 0 | \$0.00 | NA |
|  | HOMETRUST BANK                                     | 3  | \$780,000.00    | 0.56%  | 0 | \$0.00 | NA |
|  | JAMS-01, INC (11247)                               | 2  | \$747,190.11    | 0.54%  | 0 | \$0.00 | NA |
|  | JD BANK  | 1  | \$203,000.00    | 0.15%  | 0 | \$0.00 | NA |
|  | KLEIN BANK   | 1  | \$316,623.59    | 0.23%  | 0 | \$0.00 | NA |
|  | MBL BANK   | 1  | \$256,800.00    | 0.19%  | 0 | \$0.00 | NA |
|  | MIDSOUTH BANK, NA                                  | 1  | \$360,800.00    | 0.26%  | 0 | \$0.00 | NA |
|  | MONARCH BANK                                       | 1  | \$345,523.30    | 0.25%  | 0 | \$0.00 | NA |
|  | PARK STERLING BANK                                 | 2  | \$608,560.41    | 0.44%  | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK                                 | 1  | \$265,000.00    | 0.19%  | 0 | \$0.00 | NA |
|  | PINNACLE BANK                                      | 1  | \$199,724.45    | 0.14%  | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE LLC                                 | 91 | \$27,936,288.59 | 20.15% | 0 | \$0.00 | NA |
|  | ROANOKE RAPIDS SAVINGS BANK                        | 1  | \$260,000.00    | 0.19%  | 0 | \$0.00 | NA |
|  | SMARTBANK  | 1  | \$376,000.00    | 0.27%  | 0 | \$0.00 | NA |
|  | STATE BANK OF DELANO                               | 1  | \$208,505.80    | 0.15%  | 0 | \$0.00 | NA |
|  | TEXAS TECH FEDERAL CREDIT UNION                    | 1  | \$417,000.00    | 0.3%   | 0 | \$0.00 | NA |
|  | THE CARROLL MORTGAGE GROUP, INC. (14740)           | 1  | \$258,834.79    | 0.19%  | 0 | \$0.00 | NA |
|  | THE CITIZENS BANK OF SWAINSBORO                    | 1  | \$208,900.00    | 0.15%  | 0 | \$0.00 | NA |
|  | THE STOCK EXCHANGE BANK                            | 1  | \$417,000.00    | 0.3%   | 0 | \$0.00 | NA |
|  | UNITY BANK   | 1  | \$382,000.00    | 0.28%  | 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION                    | 5  | \$1,166,742.63  | 0.84%  | 0 | \$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 13 | \$3,121,835.31  | 2.25%  | 0 | \$0.00 | NA |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERIDIAN CREDIT UNION                           | 3          | \$687,500.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WHITAKER BANK INC.                              | 1          | \$215,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                                    | 1          | \$199,724.45            | 0.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>467</b> | <b>\$138,662,551.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WDA35    | 360 MORTGAGE GROUP, LLC                         | 1          | \$107,120.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU                     | 1          | \$104,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABNB FEDERAL CREDIT UNION                       | 1          | \$100,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                    | 23         | \$2,296,746.39          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                            | 1          | \$103,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK                                 | 1          | \$109,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                     | 3          | \$308,650.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION              | 1          | \$95,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALARION BANK                                    | 1          | \$86,680.42             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE      | 2          | \$187,641.12            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION                      | 1          | \$102,510.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                         | 3          | \$299,988.36            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$93,500.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                          | 2          | \$190,725.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD                              | 1          | \$88,233.65             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | 1          | \$88,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S FIRST FCU                             | 1          | \$86,700.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                   | 3          | \$290,637.16            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                    | 1          | \$108,160.60            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE                       | 1          | \$109,099.49            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1          | \$96,800.00             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 7          | \$657,730.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 2          | \$192,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING SOLUTIONS LLC                  | 1          | \$109,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND EQUITY                    | 1          | \$93,454.54             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMANY                | 1          | \$94,877.72             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$105,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | AMERICAN NATIONAL BANK & TRUST                              |   |              |       |   |        |      |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 2 | \$191,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 7 | \$695,900.00 | 0.7%  | 0 | \$0.00 | NA 0 |
|  | AMERIHOMES FINANCIAL, LLC                                   | 1 | \$86,370.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERIS BANK   | 1 | \$96,300.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AMERISAVE MORTGAGE CORPORATION                              | 1 | \$107,935.50 | 0.11% | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK, FSB   | 1 | \$87,500.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | ANDREWS FEDERAL CREDIT UNION                                | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | ANGLIA FINANCIAL, LLC                                       | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | ARIZONA STATE CREDIT UNION                                  | 3 | \$295,400.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 5 | \$488,850.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                               | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                              | 1 | \$104,356.02 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 5 | \$505,354.52 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP, INC                                 | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BADGER BANK   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANCFIRST   | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANCO SANTANDER PR  | 2 | \$205,600.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK   | 2 | \$205,853.96 | 0.21% | 0 | \$0.00 | NA 0 |
|  | BANK FORWARD  | 1 | \$103,500.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK IOWA, AN IOWA CORPORATION                              | 1 | \$92,400.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL   | 1 | \$94,900.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANK OF AMERICAN FORK                                       | 1 | \$101,250.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK OF BOLIVAR   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK OF IDAHO (14051)                                       | 1 | \$87,429.38  | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANK OF MONTGOMERY, S CORP                                  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BANK OF SULLIVAN                                       | 1 | \$102,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| BEHRENS CAPITAL MORTGAGE                               | 1 | \$104,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                | 3 | \$292,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK                               | 1 | \$91,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| BESSER CREDIT UNION                                    | 1 | \$95,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK   | 2 | \$208,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK N.A.                                   | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| BOSSIER FEDERAL CREDIT UNION                           | 1 | \$93,379.64  | 0.09% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                              | 1 | \$107,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.                                  | 2 | \$198,829.33 | 0.2%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$187,110.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK,  | 2 | \$202,470.35 | 0.2%  | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                           | 1 | \$92,450.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION                                | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                                   | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION                        | 1 | \$86,450.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$109,102.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 2 | \$178,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.                                  | 2 | \$209,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK  | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                | 2 | \$203,723.97 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                                  | 2 | \$190,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$102,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                                     | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK                                     | 2 | \$176,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                           | 1 | \$99,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                | 6 | \$575,590.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 6 | \$543,820.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 5 | \$512,460.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CITIZENS ALLIANCE BANK                                 | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK - DELEGATED                              | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$197,350.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, N.A.                                     | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK  | 1 | \$101,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                                       | 1 | \$94,050.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CITY-COUNTY EMPLOYEES CREDIT UNION                               | 1 | \$89,881.48  | 0.09% | 0 | \$0.00 | NA | 0 |
| CLASSIC HOME MORTGAGE INC  | 1 | \$105,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$90,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CLEAR MOUNTAIN BANK  | 1 | \$101,650.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$200,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 7 | \$671,469.82 | 0.67% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$292,711.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A.   | 1 | \$101,559.89 | 0.1%  | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK AND TRUST                                     | 1 | \$106,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 4 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST   | 1 | \$88,320.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK AND TRUST COMPANY                                 | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF NORTHERN WISCONSIN - S                         | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, NA   | 3 | \$294,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK IN MONMOUTH                              | 1 | \$92,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$96,668.79  | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                     | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 4 | \$383,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$198,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 2 | \$181,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION   | 3 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COORS CREDIT UNION   | 1 | \$93,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK   | 1 | \$89,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORP                              | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION   | 1 | \$101,516.14 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CPM FEDERAL CREDIT UNION   | 1 | \$87,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION OF AMERICA   | 1 | \$107,651.48 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC  | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC   | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK  | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION   | 1 | \$94,525.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC   | 6 | \$603,584.81 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION  | 3 | \$306,639.35 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DEMOTTE STATE BANK  | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 6 | \$605,060.94 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 3 | \$298,950.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION   | 1 | \$89,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$107,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1 | \$103,550.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION   | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUPONT COMMUNITY CREDIT UNION   | 1 | \$87,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 2 | \$208,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$90,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION  | 1 | \$93,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC  | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE   | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                   | 1 | \$99,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$101,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION   | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$99,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EQUITYO HOME CAPITAL, LLC   | 1 | \$102,180.26 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$95,377.07  | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |      |
|---|----|----------------|-------|---|--------|------|
| EUSTIS MORTGAGE CORPORATION                                     |    |                |       |   |        |      |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$99,862.23    | 0.1%  | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1  | \$96,800.00    | 0.1%  | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC.   | 1  | \$101,509.95   | 0.1%  | 0 | \$0.00 | NA 0 |
| FAA CREDIT UNION  | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 15 | \$1,500,205.00 | 1.5%  | 0 | \$0.00 | NA 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                         | 4  | \$422,020.29   | 0.42% | 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 4  | \$411,401.00   | 0.41% | 0 | \$0.00 | NA 0 |
| FARMERS NATIONAL BANK   | 1  | \$87,200.00    | 0.09% | 0 | \$0.00 | NA 0 |
| FARMERS SAVINGS BANK - MILFORD                                  | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC   | 2  | \$206,366.78   | 0.21% | 0 | \$0.00 | NA 0 |
| FIDELITY BANK   | 2  | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
| FIDELITY BANK CORESPONDENT MORTGAG                              | 1  | \$105,600.00   | 0.11% | 0 | \$0.00 | NA 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                             | 4  | \$402,403.67   | 0.4%  | 0 | \$0.00 | NA 0 |
| FIDELITY COOPERATIVE BANK                                       | 2  | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
| FIRELANDS FEDERAL CREDIT UNION                                  | 1  | \$98,560.00    | 0.1%  | 0 | \$0.00 | NA 0 |
| FIRST BANK & TRUST  | 1  | \$100,590.35   | 0.1%  | 0 | \$0.00 | NA 0 |
| FIRST BANK PUERTO RICO  | 1  | \$89,634.96    | 0.09% | 0 | \$0.00 | NA 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                               | 1  | \$104,764.95   | 0.1%  | 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 1  | \$104,250.00   | 0.1%  | 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES INC.                                 | 5  | \$513,900.00   | 0.51% | 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                     | 6  | \$585,371.47   | 0.58% | 0 | \$0.00 | NA 0 |
| FIRST CLOVER LEAF BANK  | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY BANK  | 2  | \$181,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK           | 1  | \$100,750.00   | 0.1%  | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                  | 4  | \$386,500.00   | 0.39% | 0 | \$0.00 | NA 0 |
| FIRST FARMERS STATE BANK  | 1  | \$109,600.00   | 0.11% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK  | 7  | \$688,140.44   | 0.69% | 0 | \$0.00 | NA 0 |
|   | 3  | \$309,362.20   | 0.31% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |      |
|--|---|--------------|-------|---|--------|------|
| FIRST FEDERAL BANK OF THE MIDWEST  |   |              |       |   |        |      |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                    | 2 | \$208,050.00 | 0.21% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$97,200.00  | 0.1%  | 0 | \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$102,500.00 | 0.1%  | 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK  | 6 | \$617,315.00 | 0.62% | 0 | \$0.00 | NA 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                                       | 2 | \$208,200.00 | 0.21% | 0 | \$0.00 | NA 0 |
| FIRST MIDWEST BANK   | 1 | \$95,600.00  | 0.1%  | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC               | 1 | \$88,597.76  | 0.09% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$95,063.00  | 0.09% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 2 | \$198,400.00 | 0.2%  | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 2 | \$182,217.00 | 0.18% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$211,125.00 | 0.21% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | \$104,250.00 | 0.1%  | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$96,750.00  | 0.1%  | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE HOME LENDING, LLC   | 1 | \$103,455.00 | 0.1%  | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK  | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 6 | \$618,850.00 | 0.62% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF BEARDSTOWN  | 1 | \$87,161.79  | 0.09% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF BELLEVUE  | 1 | \$92,600.00  | 0.09% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF MCMINVILLE, BANK.   | 1 | \$107,058.83 | 0.11% | 0 | \$0.00 | NA 0 |
|  | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | FIRST NATIONAL BANK OF MICHIGAN                    |    |                |       |   |        |      |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN                 | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                    | 3  | \$296,166.65   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                    | 1  | \$104,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST NEBRASKA BANK                                | 2  | \$210,659.89   | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK        | 1  | \$103,200.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST NIAGARA BANK, N.A.                           | 11 | \$1,077,845.49 | 1.08% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS BANK OF DANVILLE                     | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST SOUTHERN BANK                                | 2  | \$198,400.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC             | 2  | \$190,800.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK NEBRASKA                          | 2  | \$206,400.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK OF ILLINOIS                       | 2  | \$201,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MISSOURI          | 1  | \$90,964.75    | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2  | \$184,500.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | FIRST TRUST & SAVINGS BANK                         | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 12 | \$1,198,475.00 | 1.2%  | 0 | \$0.00 | NA 0 |
|  | FIRSTBANK  | 2  | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                    | 1  | \$104,855.34   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRSTMERIT BANK, N.A.                              | 10 | \$931,270.00   | 0.93% | 0 | \$0.00 | NA 0 |
|  | FIRSTTRUST BANK                                    | 1  | \$92,250.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4  | \$381,700.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | FLORIDA CREDIT UNION                               | 2  | \$191,300.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | FORT COMMUNITY CREDIT UNION                        | 1  | \$88,250.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | FORUM CREDIT UNION                                 | 5  | \$479,366.50   | 0.48% | 0 | \$0.00 | NA 0 |
|  | FOX COMMUNITIES CREDIT UNION                       | 1  | \$86,400.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | FULTON BANK, N.A.                                  | 2  | \$185,300.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE CORPORATION                       | 4  | \$371,986.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 1  | \$101,350.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | GECU   | 2  | \$203,026.14   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | GENCOR MORTGAGE INC.                               | 1  | \$107,209.87   | 0.11% | 0 | \$0.00 | NA 0 |
|  | GMFS, LLC  | 1  | \$102,250.00   | 0.1%  | 0 | \$0.00 | NA 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GOLDEN EMPIRE MORTGAGE, INC                                     | 1  | \$109,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                    | 1  | \$104,124.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION                | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE LLC  | 1  | \$97,869.10    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK                                      | 1  | \$96,772.40    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK   | 1  | \$107,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 4  | \$407,120.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE   | 2  | \$196,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREEN STREET MORTGAGE SERVICES, INC.                            | 1  | \$102,455.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1  | \$105,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION   | 2  | \$195,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                 | 2  | \$210,450.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$90,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                 | 2  | \$213,469.79   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$105,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$102,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                     | 1  | \$102,262.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAMILTON NATIONAL MORTGAGE COMPANY                              | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK  | 1  | \$109,867.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 7  | \$667,433.14   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH                                       | 4  | \$371,403.51   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                       | 2  | \$198,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME CITY FEDERAL SAVINGS BANK D                                | 1  | \$95,867.74    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 2  | \$197,473.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HomeBank  | 1  | \$104,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 17 | \$1,709,248.79 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM       | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL                    | 5  | \$494,773.60   | 0.49% | 0 | \$0.00 | NA | 0 |

| ESTATE MORTGAGE NETWORK                                |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOMESTEAD FUNDING CORP.                                | 4 | \$409,657.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                     | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                                     | 2 | \$196,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                                     | 4 | \$377,590.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP                              | 1 | \$89,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 2 | \$183,596.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1 | \$88,829.18  | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 4 | \$413,820.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.                                   | 2 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                       | 6 | \$584,225.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST                                  | 2 | \$193,895.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC.                                  | 1 | \$86,934.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                             | 3 | \$294,179.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 2 | \$193,790.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.                              | 1 | \$103,766.28 | 0.1%  | 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION                                    | 1 | \$104,760.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK                              | 1 | \$94,905.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 6 | \$595,716.02 | 0.6%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$103,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$302,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.                                       | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LENDER   | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP                           | 1 | \$109,725.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION                                  | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 2 | \$181,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION                                 | 1 | \$99,822.29  | 0.1%  | 0 | \$0.00 | NA | 0 |
| LIVINGSTON STATE BANK - LIVINGSTON                     | 1 | \$90,950.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC                                     | 1 | \$86,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB                             | 1 | \$87,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MACON BANK, INC.   | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 3 | \$293,912.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MAQUOKETA STATE BANK   | 1 | \$92,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 2 | \$182,025.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION  | 2 | \$200,715.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK   | 1 | \$93,100.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION, AN OKLAHOMA BANKING CORPORATION | 1 | \$95,950.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$192,840.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 2 | \$188,135.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC  | 2 | \$175,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS HERITAGE FCU   | 2 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.   | 2 | \$198,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION                    | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METRO HEALTH SERVICES FCU  | 1 | \$94,050.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METRO MORTGAGE CORPORATION   | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$198,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 5 | \$489,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK  | 1 | \$89,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 2 | \$187,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK  | 1 | \$102,129.79 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS   | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC  | 1 | \$99,771.40  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION               | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1 | \$109,106.13 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORRIS BANK  | 1 | \$90,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORP   | 1 | \$103,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 4 | \$392,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW INC   | 1 | \$105,110.68 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$87,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | MOUNT VERNON BANK AND TRUST CO.   |   |              |       |   |        |      |
|  | MOUNTAIN AMERICA CREDIT UNION   | 2 | \$205,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$301,150.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK   | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | MUFG UNION BANK, N.A.   | 3 | \$306,659.10 | 0.31% | 0 | \$0.00 | NA 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK  | 1 | \$101,250.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 3 | \$307,580.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | NATIONS LENDING CORPORATION   | 2 | \$207,200.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION  | 6 | \$577,431.53 | 0.58% | 0 | \$0.00 | NA 0 |
|  | NEIGHBORHOOD LOANS, INC   | 1 | \$90,250.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 2 | \$189,868.31 | 0.19% | 0 | \$0.00 | NA 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$294,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | NEXBANK SSB   | 1 | \$101,516.14 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NFM, INC. DBA NFM LENDING   | 2 | \$194,861.73 | 0.19% | 0 | \$0.00 | NA 0 |
|  | NORTH AKRON SAVINGS BANK  | 1 | \$100,605.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NORTHWEST BANK, AN IOWA STATE BANK  | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 3 | \$293,875.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.          | 1 | \$101,650.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 2 | \$197,600.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | NUMARK CREDIT UNION   | 2 | \$180,325.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | OAKTREE FUNDING CORP.   | 1 | \$88,083.85  | 0.09% | 0 | \$0.00 | NA 0 |
|  | OLD FLORIDA NATIONAL BANK   | 2 | \$197,437.61 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | OLD NATIONAL BANK   | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| OLD SECOND NATIONAL BANK,<br>A NATIONAL BANKING<br>ASSOCIATION        | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.   | 1 | \$106,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1 | \$91,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| OVM FINANCIAL INC   | 1 | \$102,989.20 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 1 | \$96,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS<br>ASSOCIATION                                     | 2 | \$196,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND &<br>MORTGAGE CO., INC., A<br>MISSOURI CORPORATION     | 1 | \$99,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION   | 1 | \$85,886.75  | 0.09% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                                    | 3 | \$292,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PARK LENDING SERVICES, INC<br>DBA AMERICAN MORTGAGE<br>COMPANY        | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 1 | \$102,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 1 | \$93,896.12  | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLE FIRST FEDERAL CREDIT<br>UNION                                  | 1 | \$90,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 1 | \$108,814.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 2 | \$188,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA<br>CORPORATION                                     | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1 | \$107,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                    | 1 | \$103,863.05 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.   | 3 | \$294,840.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| PHELPS COUNTY BANK  | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 8 | \$773,275.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK & TRUST, A<br>CORPORATION                                | 1 | \$95,876.43  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PLANTERS BANK, INC.   | 1 | \$87,850.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 2 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.   | 3 | \$307,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                               | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | POST COMMUNITY CREDIT UNION                            | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                           | 1 | \$98,550.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMUNITY BANK                                 | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIERBANK - FORT ATKINSON                            | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$87,550.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                       | 1 | \$101,865.68 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                     | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                         | 2 | \$196,884.67 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 5 | \$510,050.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK  | 1 | \$103,920.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK   | 1 | \$99,791.38  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK   | 2 | \$195,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC                                       | 1 | \$97,192.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                  | 1 | \$90,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.                               | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE   | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP                                  | 1 | \$107,857.78 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 5 | \$487,575.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 2 | \$196,375.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC   | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                      | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB                       | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1 | \$100,981.59 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                              | 6 | \$607,222.63 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1 | \$101,175.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK   | 2 | \$203,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                     | 2 | \$191,855.34 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                     | 2 | \$207,757.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$186,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SABINE STATE BANK & TRUST CO. INC.                    | 2 | \$196,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST CO. INC.                  | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                               | 1 | \$92,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                     | 3 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                       | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SANDIA AREA FEDERAL CREDIT UNION                      | 1 | \$91,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                | 1 | \$99,862.23  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                                  | 4 | \$409,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                      | 1 | \$86,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                             | 3 | \$314,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA             | 1 | \$97,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 2 | \$190,725.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 2 | \$209,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 3 | \$298,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                                    | 2 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                            | 1 | \$89,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 1 | \$87,179.72  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                       | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 8 | \$787,738.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1 | \$90,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SILVERMINE VENTURES, LLC                              | 1 | \$108,650.10 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIMPLE MORTGAGE                                       | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                                  | 1 | \$101,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SMW FINANCIAL, LLC                                    | 1 | \$105,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                 | 1 | \$109,110.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOLIDARITY COMMUNITY FCU                      | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                        | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                              | 2  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST NATIONAL BANK                       | 1  | \$91,875.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP.                        | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                      | 3  | \$272,166.92   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SPE FEDERAL CREDIT UNION                      | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                | 1  | \$91,850.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK                                | 2  | \$178,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                         | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                          | 13 | \$1,254,191.29 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                         | 2  | \$194,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                      | 1  | \$102,048.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                           | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING                                | 1  | \$107,857.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                            | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..                          | 1  | \$105,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                           | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK                              | 3  | \$303,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                     | 7  | \$666,200.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                         | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                 | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                    | 2  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION              | 3  | \$306,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY                   | 1  | \$109,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP INC                | 1  | \$94,869.12    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA             | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                      | 1  | \$89,484.66    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK        | 3  | \$309,850.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BANGOR - WEST      | 1  | \$99,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF MERCERSB           | 1  | \$87,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                     | 1  | \$99,868.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1  | \$86,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS             | 1  | \$109,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$187,050.00   | 0.19% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | THE NORTHERN OHIO INVESTMENT COMPANY   |    |                |       |   |        |      |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 2  | \$202,200.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | THE TRUST BANK   | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$94,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | THREE RIVERS FCU   | 4  | \$399,800.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$108,700.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | TIMBERWOOD BANK  | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$198,300.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 2  | \$199,950.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 4  | \$369,000.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | TOWNBANK MORTGAGE A CORPORATION  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   | 1  | \$99,649.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                             | 2  | \$210,900.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | TRUPOINT BANK  | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | TRUSTONE FINANCIAL   | 3  | \$292,200.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1  | \$84,765.37    | 0.08% | 0 | \$0.00 | NA 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 19 | \$1,860,328.00 | 1.86% | 0 | \$0.00 | NA 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 4  | \$394,805.19   | 0.39% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                                 | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | UNITED FEDERAL CREDIT UNION  | 3  | \$306,370.44   | 0.31% | 0 | \$0.00 | NA 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$107,857.78   | 0.11% | 0 | \$0.00 | NA 0 |
|  | UNITED WHOLESALE MORTGAGE  | 2  | \$206,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT                                      | 2  | \$174,500.00   | 0.17% | 0 | \$0.00 | NA 0 |

|              |   |              |                         |             |          |               |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|
|              | UNION   |              |                         |             |          |               |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1            | \$107,700.00            | 0.11%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6            | \$597,250.00            | 0.6%        | 0        | \$0.00        | NA       |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2            | \$203,300.00            | 0.2%        | 0        | \$0.00        | NA       |
|              | UNIVERSITY LENDING GROUP, LLC   | 1            | \$97,325.00             | 0.1%        | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1            | \$94,872.03             | 0.09%       | 0        | \$0.00        | NA       |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1            | \$92,500.00             | 0.09%       | 0        | \$0.00        | NA       |
|              | VALLEY BANK AND TRUST CO.   | 1            | \$105,600.00            | 0.11%       | 0        | \$0.00        | NA       |
|              | VALLEY NATIONAL BANK  | 1            | \$89,550.00             | 0.09%       | 0        | \$0.00        | NA       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3            | \$281,750.00            | 0.28%       | 0        | \$0.00        | NA       |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2            | \$202,050.00            | 0.2%        | 0        | \$0.00        | NA       |
|              | VERITAS FUNDING, LLC  | 4            | \$400,800.00            | 0.4%        | 0        | \$0.00        | NA       |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1            | \$92,383.01             | 0.09%       | 0        | \$0.00        | NA       |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1            | \$106,500.00            | 0.11%       | 0        | \$0.00        | NA       |
|              | VYSTAR CREDIT UNION   | 3            | \$317,456.71            | 0.32%       | 0        | \$0.00        | NA       |
|              | WASHINGTON TRUST BANK   | 1            | \$89,881.48             | 0.09%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION   | 3            | \$311,680.00            | 0.31%       | 0        | \$0.00        | NA       |
|              | WEICHERT FINANCIAL SERVICES   | 1            | \$109,600.00            | 0.11%       | 0        | \$0.00        | NA       |
|              | WESBANCO BANK INC.  | 2            | \$192,397.18            | 0.19%       | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION   | 1            | \$105,974.00            | 0.11%       | 0        | \$0.00        | NA       |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1            | \$108,000.00            | 0.11%       | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 4            | \$375,804.57            | 0.38%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE, LLP.   | 5            | \$508,623.97            | 0.51%       | 0        | \$0.00        | NA       |
|              | YADKIN BANK   | 1            | \$88,000.00             | 0.09%       | 0        | \$0.00        | NA       |
|              | Unavailable   | 8            | \$782,153.03            | 0.75%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1,018</b> | <b>\$100,086,459.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138WDA43 | 1ST STATE BANK  | 1 | \$88,160.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | 360 MORTGAGE GROUP, LLC                                   | 1 | \$89,437.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION                              | 6 | \$630,300.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORP.                         | 1 | \$100,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION                            | 1 | \$103,320.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION                        | 1 | \$100,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|           | ALPHA MORTGAGE CORP                                       | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|           | ALPHA MORTGAGE CORPORATION                                | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                                   | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|           | ALTERRA BANK  | 1 | \$109,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                | 1 | \$92,625.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL BANK                                     | 1 | \$92,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                         | 1 | \$85,310.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                        | 1 | \$97,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$106,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|           | AMERICANWEST BANK, A WASHINGTON STA                       | 1 | \$94,974.77  | 0.22% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                          | 4 | \$384,575.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK, FSB   | 2 | \$190,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                                | 1 | \$87,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$300,225.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3 | \$278,836.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP, INC                               | 1 | \$96,900.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|           | AXIA FINANCIAL, LLC                                       | 1 | \$106,875.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|           | BANCO SANTANDER PR  | 1 | \$102,321.76 | 0.24% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK   | 1 | \$99,862.23  | 0.23% | 0 | \$0.00 | NA | 0 |
|           | BANK OF GALESVILLE  | 1 | \$89,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|           | BANK OF SULLIVAN  | 1 | \$88,386.08  | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING              | 3 | \$298,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CORP.  |   |              |       |   |        |    |
|  | BANK OF TRAVELERS REST   | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION                                 | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | BANKNEWPORT  | 1 | \$109,250.00 | 0.25% | 0 | \$0.00 | NA |
|  | BANKUNITED, N.A.   | 2 | \$199,100.00 | 0.46% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC   | 1 | \$87,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST  | 2 | \$199,950.00 | 0.46% | 0 | \$0.00 | NA |
|  | BENCHMARK COMMUNITY BANK   | 1 | \$106,875.00 | 0.25% | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK   | 2 | \$192,500.00 | 0.44% | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK  | 1 | \$86,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | BREMER BANK, NATIONAL ASSOCIATION                                | 2 | \$218,400.00 | 0.5%  | 0 | \$0.00 | NA |
|  | BUENA VISTA NATIONAL BANK  | 1 | \$104,800.00 | 0.24% | 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK  | 1 | \$99,865.29  | 0.23% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | CASHCALL INC   | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK  | 1 | \$87,182.40  | 0.2%  | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC.  | 2 | \$197,400.00 | 0.45% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS  | 1 | \$109,102.84 | 0.25% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF AUDRAIN COUNTY                                   | 1 | \$88,766.05  | 0.2%  | 0 | \$0.00 | NA |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$100,450.00 | 0.23% | 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK   | 2 | \$208,400.00 | 0.48% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY  | 6 | \$582,296.89 | 1.34% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$189,100.00 | 0.44% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF WASHINGTON COUNTY                               | 2 | \$187,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$402,375.78 | 0.93% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK   | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1 | \$106,371.53 | 0.24% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$86,500.00  | 0.2%  | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.  | 3 | \$313,905.00 | 0.72% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$109,109.37 | 0.25% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST BANK   | 1 | \$101,600.00 | 0.23% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$107,822.51 | 0.25% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK   | 3 | \$310,448.00 | 0.71% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| COMMUNITYONE BANK, N.A., A CORPORATION                            | 2 | \$187,920.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICER, LLC                                       | 1 | \$85,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION  | 3 | \$291,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC  | 1 | \$106,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY CREDIT UNION   | 1 | \$105,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         | 1 | \$101,864.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC                                       | 5 | \$490,209.89 | 1.13% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION                                      | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                                      | 1 | \$88,230.75  | 0.2%  | 0 | \$0.00 | NA | 0 |
| DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL# 789478) | 1 | \$88,877.38  | 0.2%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                       | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 2 | \$208,355.86 | 0.48% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$103,304.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 1 | \$91,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY  | 1 | \$98,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                        | 1 | \$106,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.   | 1 | \$101,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 1 | \$103,225.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 9 | \$892,780.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                           | 2 | \$193,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                               | 2 | \$199,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                             | 1 | \$104,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST  | 1 | \$91,470.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                 | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                                   | 1 | \$89,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                       | 1 | \$88,320.00  | 0.2%  | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY BANK                  | 1 | \$98,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK - MT             | 1 | \$99,536.67  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.        | 4 | \$392,054.26 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                    | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST     | 1 | \$90,000.84  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$91,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK                   | 1 | \$103,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FCU                      | 1 | \$102,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 4 | \$387,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$85,881.51  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 2 | \$204,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                    | 1 | \$89,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$108,787.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC           | 2 | \$196,568.84 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC           | 2 | \$199,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD       | 1 | \$91,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LE CENTER      | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.              | 8 | \$821,002.07 | 1.89% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA             | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK            | 1 | \$104,112.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 4 | \$403,325.69 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA    | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                 | 5 | \$507,349.19 | 1.17% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                   | 2 | \$202,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY CREDIT UNION     | 1 | \$107,851.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1 | \$107,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                 | 1 | \$97,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION              | 1 | \$98,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                     | 2 | \$194,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|                                       | 2 | \$187,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | GATEWAY MORTGAGE CORPORATION                                     |   |              |       |   |        |      |
|  | GENCOR MORTGAGE INC.   | 1 | \$87,886.73  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,730.10  | 0.23% | 0 | \$0.00 | NA 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | GLASS CITY FEDERAL CREDIT UNION                                  | 1 | \$108,900.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                                    | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | GREAT WESTERN BANK   | 4 | \$381,875.00 | 0.88% | 0 | \$0.00 | NA 0 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$87,500.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$97,474.37  | 0.22% | 0 | \$0.00 | NA 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | GULF COAST BANK & TRUST COMPANY                                  | 1 | \$93,000.00  | 0.21% | 0 | \$0.00 | NA 0 |
|  | HARBOR NATIONAL BANK   | 2 | \$200,350.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | HARBORONE BANK   | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | HEARTLAND BANK   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | HERMANTOWN FEDERAL CREDIT UNION                                  | 1 | \$108,800.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                               | 1 | \$99,069.37  | 0.23% | 0 | \$0.00 | NA 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                        | 1 | \$108,750.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES                                    | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                              | 7 | \$694,853.95 | 1.6%  | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$93,200.00  | 0.21% | 0 | \$0.00 | NA 0 |
|  | HOMEWISE, INC.   | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | HORIZON BANK, N.A.   | 2 | \$199,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION           | 1 | \$89,000.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                   | 1 | \$87,975.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1 | \$99,000.00  | 0.23% | 0 | \$0.00 | NA 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                            | 2 | \$189,100.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK   | 3 | \$303,400.00 | 0.7%  | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE INC   | 1 | \$103,790.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                              | 1 | \$93,990.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$97,468.53  | 0.22% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | KANSAS STATE BANK OF MANHATTAN                         |   |              |       |   |        |      |
|  | LAKE MICHIGAN CREDIT UNION                             | 4 | \$414,803.49 | 0.95% | 0 | \$0.00 | NA 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$279,400.00 | 0.64% | 0 | \$0.00 | NA 0 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1 | \$108,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | LENDER SELECT MORTGAGE GROUP                           | 1 | \$94,000.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | LHM FINANCIAL CORPORATION                              | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | MAGNA BANK   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | MAGNOLIA BANK, INC                                     | 1 | \$100,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | MAINSTREETS OF TEXAS MORTGAGE                          | 1 | \$93,600.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | MARINE BANK  | 1 | \$87,875.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$99,650.00  | 0.23% | 0 | \$0.00 | NA 0 |
|  | MEMBER ADVANTAGE MORTGAGE                              | 1 | \$103,920.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | METRO MORTGAGE CORPORATION                             | 1 | \$91,500.00  | 0.21% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$98,583.00  | 0.23% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE                                   | 1 | \$98,320.00  | 0.23% | 0 | \$0.00 | NA 0 |
|  | MIDFIRST BANK  | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | MIDLAND STATES BANK                                    | 2 | \$188,650.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK     | 1 | \$97,375.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                    | 1 | \$102,400.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | MORRIS BANK  | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INCORPORATED                                | 1 | \$98,800.00  | 0.23% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTORS GROUP                               | 1 | \$91,200.00  | 0.21% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 2 | \$201,250.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 2 | \$207,100.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                          | 2 | \$196,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE                                      | 3 | \$294,750.00 | 0.68% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC                                 | 3 | \$278,720.00 | 0.64% | 0 | \$0.00 | NA 0 |
|  | MUFG UNION BANK, N.A.                                  | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$85,500.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | NATIONS RELIABLE LENDING LLC                           | 1 | \$92,278.32  | 0.21% | 0 | \$0.00 | NA 0 |
|  |  | 3 | \$295,376.15 | 0.68% | 0 | \$0.00 | NA 0 |



|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | NEIGHBORHOOD FINANCE CORPORATION                                |   |              |       |   |        |      |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA 0 |
|  | NORTHWOODS BANK OF MINNESOTA                                    | 1 | \$98,000.00  | 0.23% | 0 | \$0.00 | NA 0 |
|  | NUMARK CREDIT UNION   | 2 | \$180,500.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$105,600.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | PALCO FEDERAL CREDIT UNION                                      | 1 | \$94,050.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY        | 2 | \$209,764.68 | 0.48% | 0 | \$0.00 | NA 0 |
|  | PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION                  | 1 | \$95,873.58  | 0.22% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 3 | \$287,520.37 | 0.66% | 0 | \$0.00 | NA 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1 | \$93,038.05  | 0.21% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK SIOUX CITY  | 1 | \$101,600.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$399,888.22 | 0.92% | 0 | \$0.00 | NA 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$98,600.00  | 0.23% | 0 | \$0.00 | NA 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$195,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
|  | PREFERRED CREDIT UNION  | 1 | \$93,000.00  | 0.21% | 0 | \$0.00 | NA 0 |
|  | PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION          | 1 | \$95,920.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2 | \$208,500.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | PRIMEBANK   | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | REDWOOD CAPITAL BANK  | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | REGENCY MORTGAGE CORP   | 1 | \$96,625.46  | 0.22% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC MORTGAGE HOME  | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA 0 |

|  | LOANS, LLC   |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | RESMAC INC   | 1  | \$101,862.61   | 0.23% | 0 | \$0.00 | NA 0 |
|  | RIVER VALLEY BANK                                      | 1  | \$86,400.00    | 0.2%  | 0 | \$0.00 | NA 0 |
|  | RIVERSIDE COMMUNITY BANK                               | 2  | \$195,850.00   | 0.45% | 0 | \$0.00 | NA 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1  | \$97,375.00    | 0.22% | 0 | \$0.00 | NA 0 |
|  | ROCKFORD COMMUNITY FCU                                 | 1  | \$107,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$107,125.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$94,877.72    | 0.22% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO CREDIT UNION                                | 1  | \$106,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | SALAL CREDIT UNION                                     | 1  | \$108,750.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$105,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | SANTANDER BANK, N.A.                                   | 1  | \$97,000.00    | 0.22% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK DE PUERTO RICO                              | 2  | \$195,500.00   | 0.45% | 0 | \$0.00 | NA 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$100,700.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | SHEA MORTGAGE INC.                                     | 1  | \$103,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | SHELL FEDERAL CREDIT UNION                             | 1  | \$105,250.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                        | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 5  | \$478,900.00   | 1.1%  | 0 | \$0.00 | NA 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1  | \$95,073.22    | 0.22% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD                   | 1  | \$102,300.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST FUNDING, LP                                  | 1  | \$106,560.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | SPACE COAST CREDIT UNION                               | 1  | \$90,400.00    | 0.21% | 0 | \$0.00 | NA 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                        | 1  | \$88,500.00    | 0.2%  | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF WATERLOO                                 | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | STATEWIDE MORTGAGE                                     | 1  | \$86,400.00    | 0.2%  | 0 | \$0.00 | NA 0 |
|  | STATEWIDE MORTGAGE, LLC                                | 1  | \$92,000.00    | 0.21% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.                                   | 12 | \$1,198,754.99 | 2.76% | 0 | \$0.00 | NA 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                       | 2  | \$191,300.00   | 0.44% | 0 | \$0.00 | NA 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                          | 1  | \$103,500.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                        | 1  | \$96,720.00    | 0.22% | 0 | \$0.00 | NA 0 |
|  | SUSQUEHANNA BANK                                       | 3  | \$304,300.00   | 0.7%  | 0 | \$0.00 | NA 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| SWBC MORTGAGE CORPORATION  | 2  | \$199,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST  | 1  | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN   | 1  | \$104,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK   | 1  | \$94,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                | 1  | \$104,405.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 1  | \$85,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK   | 1  | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 2  | \$195,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| TOPMARK FEDERAL CREDIT UNION   | 1  | \$103,837.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1  | \$91,074.35  | 0.21% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                                      | 1  | \$106,103.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1  | \$97,675.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS   | 1  | \$102,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL   | 2  | \$207,425.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI  | 1  | \$103,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 10 | \$987,832.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST  | 1  | \$94,872.03  | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK   | 1  | \$93,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITED BAY COMMUNITY CREDIT UNION  | 1  | \$103,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION  | 1  | \$98,343.24  | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$100,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE  | 2  | \$210,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                    | 1  | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | 4  | \$389,040.00 | 0.89% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                        |             |          |               |          |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$108,000.00           | 0.25%       | 0        | \$0.00        | NA 0     |
|              | US BANK   | 1          | \$98,940.00            | 0.23%       | 0        | \$0.00        | NA 0     |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4          | \$393,520.00           | 0.91%       | 0        | \$0.00        | NA 0     |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$107,150.00           | 0.25%       | 0        | \$0.00        | NA 0     |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$99,900.00            | 0.23%       | 0        | \$0.00        | NA 0     |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$102,474.55           | 0.24%       | 0        | \$0.00        | NA 0     |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$99,865.29            | 0.23%       | 0        | \$0.00        | NA 0     |
|              | VYSTAR CREDIT UNION   | 2          | \$185,484.69           | 0.43%       | 0        | \$0.00        | NA 0     |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2          | \$182,800.00           | 0.42%       | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$215,916.00           | 0.5%        | 0        | \$0.00        | NA 0     |
|              | WESTCONSIN CREDIT UNION   | 1          | \$87,300.00            | 0.2%        | 0        | \$0.00        | NA 0     |
|              | WESTERN BANK  | 1          | \$100,000.00           | 0.23%       | 0        | \$0.00        | NA 0     |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$107,900.00           | 0.25%       | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$99,862.23            | 0.23%       | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$210,520.00           | 0.48%       | 0        | \$0.00        | NA 0     |
|              | Unavailable   | 3          | \$276,673.24           | 0.61%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>440</b> | <b>\$43,468,908.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 3138WDA50    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$120,000.00           | 0.12%       | 0        | \$0.00        | NA 0     |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$123,500.00           | 0.12%       | 0        | \$0.00        | NA 0     |
|              | 4TRUST MORTGAGE, INC  | 1          | \$120,000.00           | 0.12%       | 0        | \$0.00        | NA 0     |
|              | ACADEMY MORTGAGE CORPORATION  | 21         | \$2,489,272.00         | 2.49%       | 0        | \$0.00        | NA 0     |
|              | ACHIEVA CREDIT UNION  | 1          | \$113,050.00           | 0.11%       | 0        | \$0.00        | NA 0     |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$123,000.00           | 0.12%       | 0        | \$0.00        | NA 0     |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$118,750.00           | 0.12%       | 0        | \$0.00        | NA 0     |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$230,900.00           | 0.23%       | 0        | \$0.00        | NA 0     |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$223,043.30           | 0.22%       | 0        | \$0.00        | NA 0     |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ALDERUS FUNDING AND INVESTMENTS LLC                       | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION         | 1  | \$109,709.75   | 0.11% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                                | 3  | \$347,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                                    | 3  | \$357,495.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| AMEGY BANK NATIONAL ASSOCIATION                           | 1  | \$87,246.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY L.L.C.                             | 1  | \$112,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 3  | \$354,672.09   | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE                                 | 1  | \$123,729.30   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC.                          | 1  | \$123,829.16   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES INC.                         | 1  | \$115,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                         | 5  | \$588,434.67   | 0.59% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.                        | 2  | \$233,419.26   | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK & TRUST                            | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 1  | \$112,345.01   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                 | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                          | 11 | \$1,279,873.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC                                     | 4  | \$465,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB   | 3  | \$351,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$110,105.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                                | 2  | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4  | \$474,340.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$110,520.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 8  | \$953,740.20   | 0.95% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                            | 2  | \$237,975.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC                                     | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1 | \$120,745.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4 | \$470,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$121,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 2 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$236,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK IOWA   | 1 | \$112,744.45 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK IOWA, AN IOWA CORPORATION                                | 1 | \$113,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3 | \$341,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK VI   | 1 | \$109,963.27 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL,F.S.B.  | 1 | \$112,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION      | 1 | \$119,685.74 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2 | \$221,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 4 | \$475,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY BANK                                      | 2 | \$231,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION                              | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$111,955.70 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$228,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | C&F MORTGAGE CORPORATION                                      | 1 | \$118,597.14 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CALCITE CREDIT UNION  | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION  | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                         | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 7 | \$811,145.70 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 7 | \$797,935.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 1 | \$116,100.36 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                                | 1 | \$124,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 3 | \$352,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS  | 2 | \$241,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 5 | \$584,070.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 3 | \$340,127.43 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK  | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 2 | \$228,670.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$361,332.60 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLOR                              | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6 | \$694,411.41 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                     | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$110,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$355,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                             | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$241,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC,  | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 6 | \$698,175.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$463,331.16 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$114,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK   | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$123,025.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 3 | \$353,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$111,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 2 | \$241,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$224,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CONTINENTAL HOME LOANS INC.                       |   |              |       |   |        |      |
|  | CORNERSTONE MORTGAGE, INC.                        | 2 | \$244,920.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORP               | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORP               | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                       | 1 | \$110,837.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | COUNTY BANK                                       | 1 | \$123,015.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | COVANTAGE CREDIT UNION                            | 1 | \$111,625.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION OF AMERICA                           | 1 | \$117,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION OF COLORADO                          | 1 | \$123,250.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION WEST                                 | 1 | \$118,900.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | CRESTLINE FUNDING CORP. A CORPORATION             | 1 | \$120,300.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | CROSS KEYS BANK                                   | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 3 | \$338,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.       | 1 | \$113,625.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | DEERWOOD BANK                                     | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1 | \$112,323.17 | 0.11% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4 | \$475,075.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | DFCU FINANCIAL                                    | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$233,838.22 | 0.23% | 0 | \$0.00 | NA 0 |
|  | DORAL MORTGAGE LLC                                | 2 | \$228,791.40 | 0.23% | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT LLC                         | 2 | \$244,002.61 | 0.24% | 0 | \$0.00 | NA 0 |
|  | EAGLE LOUISIANA FEDERAL CREDIT UNION              | 1 | \$115,847.25 | 0.12% | 0 | \$0.00 | NA 0 |
|  | EARTHMOVER CREDIT UNION                           | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | ELEVATIONS CREDIT UNION                           | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | EMI EQUITY MORTGAGE                               | 1 | \$112,514.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | EMPIRE BANK                                       | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2 | \$238,670.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE         | 1 | \$123,250.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$112,251.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | EQUITY RESOURCES, INC.                            | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA 0 |



|  |    |                |       |   |        |      |
|--|----|----------------|-------|---|--------|------|
| EVERATT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION |    |                |       |   |        |      |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION    | 1  | \$117,577.46   | 0.12% | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$111,855.83   | 0.11% | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1  | \$117,900.00   | 0.12% | 0 | \$0.00 | NA 0 |
| EXECUTIVE MORTGAGE   | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
| FAA CREDIT UNION   | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 12 | \$1,382,684.00 | 1.38% | 0 | \$0.00 | NA 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                          | 1  | \$113,905.00   | 0.11% | 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC  | 3  | \$356,200.00   | 0.36% | 0 | \$0.00 | NA 0 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION                               | 1  | \$117,800.00   | 0.12% | 0 | \$0.00 | NA 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                              | 2  | \$232,650.00   | 0.23% | 0 | \$0.00 | NA 0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$124,900.00   | 0.12% | 0 | \$0.00 | NA 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC                                  | 1  | \$115,175.00   | 0.12% | 0 | \$0.00 | NA 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                            | 1  | \$111,200.00   | 0.11% | 0 | \$0.00 | NA 0 |
| FIRELANDS FEDERAL CREDIT UNION                                   | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
| FIRST BANK & TRUST   | 1  | \$116,800.00   | 0.12% | 0 | \$0.00 | NA 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                | 1  | \$116,850.00   | 0.12% | 0 | \$0.00 | NA 0 |
| FIRST CENTRAL BANK   | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES INC.                                  | 3  | \$349,806.00   | 0.35% | 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                      | 1  | \$113,842.94   | 0.11% | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY BANK   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY BANK OF CENTRAL AL                               | 1  | \$112,800.00   | 0.11% | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION                                     | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE, INC.   | 5  | \$593,262.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK   | 1  | \$123,405.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 5  | \$591,344.60   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF BUCKS COUNTY  | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 4  | \$481,760.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$112,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$110,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 7  | \$810,653.88   | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK   | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC DBA IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC | 1  | \$118,822.42   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 2  | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$238,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 3  | \$345,886.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$351,480.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$226,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC  | 2  | \$235,621.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY   | 1  | \$113,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK  | 1  | \$114,249.35   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 4  | \$459,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$114,845.09   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 11 | \$1,287,594.90 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$111,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK   | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK  | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 4 | \$477,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                          | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI          | 1 | \$114,952.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                         | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST COMPANY                  | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 7 | \$826,613.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                  | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION          | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2 | \$237,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                              | 6 | \$701,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                    | 2 | \$226,935.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION           | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$229,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                 | 2 | \$238,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION                       | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                              | 1 | \$124,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                       | 2 | \$239,650.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                  | 3 | \$350,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION                 | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                       | 3 | \$342,787.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK                               | 1 | \$124,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK                         | 2 | \$229,453.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                 | 2 | \$242,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                             | 2 | \$227,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                              | 3 | \$358,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 1 | \$112,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$119,052.42 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GVC MORTGAGE INC   | 1  | \$118,395.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 5  | \$604,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK, NA  | 1  | \$110,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HERMANTOWN FEDERAL CREDIT UNION                                      | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1  | \$110,850.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK  | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 3  | \$349,242.26   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.  | 4  | \$475,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 14 | \$1,664,222.15 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$467,503.25   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1  | \$123,836.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$116,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$123,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.   | 2  | \$236,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMWOOD MORTGAGE, LLC  | 1  | \$115,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK   | 1  | \$124,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                      | 1  | \$118,560.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 2  | \$246,830.54   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION  | 1  | \$115,340.87   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$124,720.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION  | 2  | \$247,269.40   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$247,492.76   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$111,120.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                                   | 1  | \$111,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                                  | 1  | \$115,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 1  | \$111,847.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$115,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK  | 1  | \$117,520.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JACKSBORO NATIONAL BANK  | 2  | \$238,925.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$118,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$119,841.98   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | JEEP COUNTRY FEDERAL CREDIT UNION                      |   |              |       |   |        |      |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$120,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 5 | \$577,713.44 | 0.58% | 0 | \$0.00 | NA 0 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$114,700.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$226,700.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | LENDER   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | LENDER SELECT MORTGAGE GROUP                           | 2 | \$238,450.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | LHM FINANCIAL CORPORATION                              | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | LIBERTY BANK AND TRUST COMPANY (14640)                 | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | LONGVIEW BANK  | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | MACON BANK, INC.                                       | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | MAGNA BANK   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | MAGNOLIA BANK, INC                                     | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | MANSFIELD CO-OPERATIVE BANK                            | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | MANUFACTURERS BANK AND TRUST - FOREST CI               | 1 | \$114,210.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MARINE BANK  | 3 | \$355,850.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | MARKETPLACE HOME MORTGAGE                              | 1 | \$123,826.71 | 0.12% | 0 | \$0.00 | NA 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                        | 1 | \$123,900.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | MAVERICK FUNDING CORP.                                 | 3 | \$345,389.76 | 0.35% | 0 | \$0.00 | NA 0 |
|  | MEGASTAR FINANCIAL CORP                                | 3 | \$346,850.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | MEMBER HOME LOAN, LLC                                  | 2 | \$237,375.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN BANK  | 1 | \$119,845.53 | 0.12% | 0 | \$0.00 | NA 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC                        | 1 | \$116,146.85 | 0.12% | 0 | \$0.00 | NA 0 |
|  | METCALF BANK   | 2 | \$244,205.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$110,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE                                   | 4 | \$463,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | MIDFRIST BANK  | 1 | \$110,700.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | MIDSOUTH MORTGAGE-DOTHAN                                 |   |              |       |   |        |      |
|  | MIDWEST BANK OF WESTERN ILLINOIS                         | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                      | 1 | \$116,100.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | MIDWESTONE BANK  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                      | 1 | \$124,450.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | MONARCH BANK   | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | MONROE BANK & TRUST                                      | 1 | \$119,880.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP     | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING          | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1, INCORPORATED                                 | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTORS GROUP                                 | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER, INC                                     | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE PROS, INC.                                      | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION        | 1 | \$115,332.15 | 0.12% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE  | 3 | \$360,905.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE LLC.                                   | 1 | \$117,325.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE LLC.                                   | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 7 | \$800,483.00 | 0.8%  | 0 | \$0.00 | NA 0 |
|  | MUFG UNION BANK, N.A.                                    | 2 | \$234,821.19 | 0.23% | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$120,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF COMMERCE                                | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF KANSAS CITY                             | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                            | 2 | \$233,600.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | NAVY FEDERAL CREDIT UNION                                | 1 | \$112,410.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | NCB, FSB   | 1 | \$121,846.51 | 0.12% | 0 | \$0.00 | NA 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION                         | 2 | \$232,681.38 | 0.23% | 0 | \$0.00 | NA 0 |
|  |  | 2 | \$235,381.16 | 0.24% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED<br>CREDIT UNION |   |              |       |   |        |      |
|  | NORTH DALLAS BANK & TRUST<br>CO.   | 1 | \$118,586.39 | 0.12% | 0 | \$0.00 | NA 0 |
|  | NORTHERN HILLS FEDERAL<br>CREDIT UNION   | 1 | \$111,900.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | NORTHVIEW BANK   | 2 | \$234,655.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | NORTHWESTERN MORTGAGE<br>COMPANY   | 2 | \$231,250.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION   | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | NTFN, INC.   | 1 | \$122,630.82 | 0.12% | 0 | \$0.00 | NA 0 |
|  | NUMARK CREDIT UNION  | 1 | \$120,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | NUMERICA CREDIT UNION  | 3 | \$353,505.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$245,904.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | OLD FLORIDA BANK   | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | OLD NATIONAL BANK  | 2 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | OLD SECOND NATIONAL BANK,<br>A NATIONAL BANKING<br>ASSOCIATION                       | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | ORIENTAL BANK  | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$233,200.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | ORRSTOWN BANK  | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | PACIFIC NW FEDERAL CREDIT<br>UNION, 12106 NE MARX STREET,<br>PORTLAND, OR 97220      | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC   | 2 | \$240,382.43 | 0.24% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF   | 1 | \$121,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | PALMETTO CITIZENS FEDERAL<br>CREDIT UNION  | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION  | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION                  | 1 | \$116,300.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC.   | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE.LLC A LIMITED<br>LIABILITY                              | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | PARK NATIONAL BANK   | 1 | \$121,495.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | PARKSIDE LENDING LLC   | 1 | \$110,600.00 | 0.11% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PAWTUCKET CREDIT UNION  | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 4 | \$465,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$121,314.05 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY*  | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 4 | \$484,619.24 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 3 | \$346,575.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$681,350.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$121,606.94 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$236,975.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 2 | \$241,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 3 | \$337,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$233,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 2 | \$234,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1 | \$111,409.65 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 2 | \$230,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$121,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 2 | \$227,183.38 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$459,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK   | 1 | \$114,855.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 3 | \$348,821.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION   | 1 | \$119,830.44 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 4 | \$456,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 5 | \$592,010.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$120,555.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$111,845.70 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY  | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROCKY MOUNTAIN BANK                                    | 1  | \$109,855.15   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                              | 2  | \$235,269.49   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK   | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                     | 1  | \$121,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$113,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$115,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN MATEO CREDIT UNION                                 | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                 | 1  | \$119,834.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 2  | \$234,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                              | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                        | 1  | \$112,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 3  | \$350,219.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 2  | \$235,387.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 2  | \$232,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 9  | \$1,065,150.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE BANK OF ARKANSAS                             | 1  | \$113,946.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.                                | 2  | \$238,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                  | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOOPER CREDIT UNION                                    | 1  | \$109,848.45   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                                       | 3  | \$363,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK  | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                         | 1  | \$116,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                        | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                                 | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.               | 3  | \$357,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE, LLC                                | 1  | \$119,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                   | 21 | \$2,457,229.96 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                                  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                               | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE INC                                  | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                    | 2  | \$231,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..                                   | 1  | \$118,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                                     | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SUMMIT FUNDING, INC..   | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 4 | \$452,257.99 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE LLC  | 1 | \$121,842.96 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                 | 1 | \$121,835.66 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 6 | \$663,697.90 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 2 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 2 | \$243,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE CLAY CITY BANKING COMPANY                                   | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK   | 2 | \$229,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1 | \$120,510.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                             | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN                               | 1 | \$111,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES        | 1 | \$122,612.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$116,755.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK  | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                 | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU  | 1 | \$117,325.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                    | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.      | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 2 | \$244,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY                           | 1 | \$122,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY    | 1 | \$123,238.77 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRIUMPH BANK  | 1  | \$118,639.97   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$116,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1  | \$120,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6  | \$699,450.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                          | 1  | \$124,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 2  | \$236,150.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION   | 1  | \$123,177.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED SA FEDERAL CREDIT UNION  | 1  | \$121,432.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 3  | \$341,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,147,975.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1  | \$109,855.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3  | \$346,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$226,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$118,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY WEST MORTGAGE  | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$359,790.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$113,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VENTURE BANK  | 1  | \$121,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 3  | \$350,225.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$124,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE  | 2  | \$242,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$112,348.46   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 2  | \$235,632.20   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3  | \$344,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$116,696.13   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
|              | WASHINGTON STATE BANK, A CORPORATION                                 |            |                         |             |          |               |          |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 2          | \$227,900.00            | 0.23%       | 0        | \$0.00        | NA 0     |
|              | WESTFIELD BANK, FSB  | 1          | \$111,340.00            | 0.11%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1          | \$111,920.00            | 0.11%       | 0        | \$0.00        | NA 0     |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1          | \$118,000.00            | 0.12%       | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5          | \$586,476.69            | 0.59%       | 0        | \$0.00        | NA 0     |
|              | WISCONSIN BANK AND TRUST   | 1          | \$118,247.59            | 0.12%       | 0        | \$0.00        | NA 0     |
|              | WOOD & HUSTON BANK   | 1          | \$110,000.00            | 0.11%       | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$229,740.00            | 0.23%       | 0        | \$0.00        | NA 0     |
|              | YADKIN BANK  | 1          | \$118,750.00            | 0.12%       | 0        | \$0.00        | NA 0     |
|              | Unavailable  | 8          | \$924,050.00            | 1.21%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>855</b> | <b>\$100,043,531.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WDA68    | ABERDEEN PROVING GROUND FCU  | 1          | \$118,750.00            | 0.16%       | 0        | \$0.00        | NA 0     |
|              | ACADEMY MORTGAGE CORPORATION   | 14         | \$1,657,800.00          | 2.29%       | 0        | \$0.00        | NA 0     |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                  | 1          | \$111,150.00            | 0.15%       | 0        | \$0.00        | NA 0     |
|              | ADVISORS CAPITAL INC   | 1          | \$124,639.35            | 0.17%       | 0        | \$0.00        | NA 0     |
|              | AFFILIATED BANK  | 1          | \$118,150.00            | 0.16%       | 0        | \$0.00        | NA 0     |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                    | 1          | \$114,882.01            | 0.16%       | 0        | \$0.00        | NA 0     |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1          | \$121,125.00            | 0.17%       | 0        | \$0.00        | NA 0     |
|              | AMARILLO NATIONAL BANK   | 1          | \$123,500.00            | 0.17%       | 0        | \$0.00        | NA 0     |
|              | AMEGY BANK NATIONAL ASSOCIATION                                      | 1          | \$118,800.00            | 0.16%       | 0        | \$0.00        | NA 0     |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$120,650.00            | 0.17%       | 0        | \$0.00        | NA 0     |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1          | \$113,566.02            | 0.16%       | 0        | \$0.00        | NA 0     |
|              | AMERICA'S CHOICE HOME LOANS LP                                       | 1          | \$112,209.81            | 0.16%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$243,130.13            | 0.34%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCIAL NETWORK INC                                       | 2          | \$233,145.01            | 0.32%       | 0        | \$0.00        | NA 0     |
|              | AMERIFIRST FINANCIAL   | 7          | \$807,975.00            | 1.12%       | 0        | \$0.00        | NA 0     |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CORPORATION   |   |              |       |   |        |      |
|  | AMERIPRO FUNDING, INC                                     | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK, FSB   | 1 | \$115,125.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | ANDALUSIA COMMUNITY BANK                                  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | APPROVED MORTGAGE CORPORATION                             | 1 | \$110,700.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | ARIZONA FEDERAL CREDIT UNION                              | 1 | \$119,335.36 | 0.16% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                            | 2 | \$231,139.84 | 0.32% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3 | \$355,674.94 | 0.49% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A                        | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3 | \$353,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP, INC                               | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | BAILEY & WOOD FINANCIAL GROUP                             | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | BANCFIRST   | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK   | 1 | \$117,750.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES                                      | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 3 | \$344,375.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | BANK OF WHITTIER, N.A.                                    | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                            | 3 | \$355,844.09 | 0.49% | 0 | \$0.00 | NA 0 |
|  | BANKNEWPORT   | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | BANNER BANK   | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | BEACON FEDERAL CREDIT UNION                               | 1 | \$123,760.49 | 0.17% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK & TRUST                                   | 4 | \$472,150.00 | 0.65% | 0 | \$0.00 | NA 0 |
|  | BELLWETHER COMMUNITY CREDIT UNION                         | 2 | \$236,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | BENCHMARK COMMUNITY BANK                                  | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK BANK  | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                          | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | CAPITAL CREDIT UNION                                      | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CAPITOL CREDIT UNION   | 1 | \$114,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3 | \$358,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 1 | \$109,851.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 4 | \$466,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.  | 2 | \$243,675.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS  | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF AUDRAIN COUNTY                                   | 1 | \$109,848.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK   | 2 | \$241,402.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 5 | \$592,150.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| CF FUNDING CORPORATION, AN ILLINOIS                              | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$350,143.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK  | 1 | \$111,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                                       | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CLEARVIEW FEDERAL CREDIT UNION                                   | 1 | \$120,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$351,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| COASTAL BANK & TRUST   | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$229,693.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY 1ST CREDIT UNION                                       | 1 | \$113,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK OF INDIANA                                  | 1 | \$117,844.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 2 | \$228,971.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 2 | \$235,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC                                       | 2 | \$234,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORP                               | 1 | \$119,845.53 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION  | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF TEXAS   | 1 | \$112,355.18 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION   | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                               | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                                       | 3 | \$354,542.12 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                               | 3 | \$346,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                       | 2 | \$226,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                     | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | E FEDERAL CREDIT UNION  | 1 | \$112,348.46 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 2 | \$224,477.33 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EDGAR COUNTY BANK & TRUST, CO                                     | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 2 | \$244,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                      | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                         | 1 | \$121,154.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC  | 1 | \$123,401.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERENCE FEDERAL CREDIT UNION                                     | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION | 1 | \$115,135.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                        | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                        | 1 | \$117,563.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |      |
|--|----|----------------|-------|---|--------|------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                        |    |                |       |   |        |      |
| EXCHANGE BANK & TRUST CO., A CORPORATION                           | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 11 | \$1,284,320.00 | 1.77% | 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$114,750.00   | 0.16% | 0 | \$0.00 | NA 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                            | 1  | \$123,405.00   | 0.17% | 0 | \$0.00 | NA 0 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                               | 1  | \$114,750.00   | 0.16% | 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK OF WAUPACA                                      | 1  | \$110,547.48   | 0.15% | 0 | \$0.00 | NA 0 |
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK              | 1  | \$113,050.00   | 0.16% | 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC  | 1  | \$124,500.00   | 0.17% | 0 | \$0.00 | NA 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                | 4  | \$458,706.54   | 0.63% | 0 | \$0.00 | NA 0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$119,225.00   | 0.16% | 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1  | \$117,800.00   | 0.16% | 0 | \$0.00 | NA 0 |
| FIRST CHOICE BANK  | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 5  | \$565,705.00   | 0.78% | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION                                       | 1  | \$123,829.16   | 0.17% | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 7  | \$814,005.00   | 1.12% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK   | 3  | \$341,596.79   | 0.47% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                  | 1  | \$118,452.78   | 0.16% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK             | 1  | \$118,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB  | 1  | \$119,700.00   | 0.17% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 2  | \$231,410.00   | 0.32% | 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK, N.A.   | 1  | \$111,120.00   | 0.15% | 0 | \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                | 1  | \$122,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK  | 5  | \$602,192.00   | 0.83% | 0 | \$0.00 | NA 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC                      | 2 | \$239,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC                     | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON                      | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$114,845.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                             | 6 | \$706,375.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                  | 1 | \$119,841.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AND TRUST COMPANY                   | 1 | \$115,601.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                         | 3 | \$351,550.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST                           | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK                           | 1 | \$121,125.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 4 | \$467,742.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                | 8 | \$932,600.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                   | 6 | \$712,475.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION                         | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREEDOM FEDERAL CREDIT UNION                         | 1 | \$121,380.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3 | \$348,399.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS               | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY                            | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                    | 1 | \$121,125.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 2 | \$227,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE LLC                               | 1 | \$121,835.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST, ORGANIZED                   | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                        | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GSF MORTGAGE CORPORATION   | 1  | \$122,310.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION.  | 1  | \$113,525.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 2  | \$237,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 2  | \$236,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1  | \$118,094.60   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK   | 1  | \$122,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 4  | \$464,350.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION   | 1  | \$124,483.97   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK NATIONAL ASSOCIATION                                     | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                                    | 1  | \$114,475.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 3  | \$347,166.55   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                  | 1  | \$122,242.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1  | \$115,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$112,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.  | 2  | \$233,100.68   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 13 | \$1,517,612.60 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 2  | \$236,763.91   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1  | \$121,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION  | 2  | \$241,138.62   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 5  | \$584,243.20   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 3  | \$343,930.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC..   | 1  | \$116,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 3  | \$350,189.87   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ISU CREDIT UNION   | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KENTLAND BANK  | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1  | \$121,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC   | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK  | 1  | \$117,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LAKE MICHIGAN CREDIT UNION                             | 6 | \$701,584.38 | 0.97% | 0 | \$0.00 | NA | 0 |
| LAKE STATE CREDIT UNION                                | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 2 | \$230,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LENDER   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$109,848.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 3 | \$365,260.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MARKESAN STATE BANK - WAUPUN                           | 1 | \$113,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK   | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION          | 1 | \$110,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                             | 1 | \$112,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC                                  | 2 | \$233,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                       | 1 | \$123,405.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| METRO BANK   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.                                  | 2 | \$233,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION               | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                     | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                    | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK     | 2 | \$246,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK       | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                    | 1 | \$110,025.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                 | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                   | 2 | \$238,910.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                               | 4 | \$481,497.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC                                   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC                             | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 2 | \$247,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION   | 4 | \$481,025.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$117,049.14 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$110,960.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 8 | \$926,134.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.   | 2 | \$240,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$112,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 2 | \$233,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK   | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$240,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 2 | \$234,539.66 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK (15946)  | 1 | \$119,039.43 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 1 | \$121,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC.   | 1 | \$116,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OOSTBURG STATE BANK   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 2 | \$236,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 2 | \$238,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1 | \$115,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF   | 1 | \$113,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                                       | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.   | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | PEOPLES BANK, A WA CORPORATION                                  |   |              |       |   |        |      |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1 | \$120,441.19 | 0.17% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1 | \$123,037.76 | 0.17% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1 | \$114,324.25 | 0.16% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$115,041.29 | 0.16% | 0 | \$0.00 | NA 0 |
|  | PEOPLES STATE BANK  | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$827,399.00 | 1.14% | 0 | \$0.00 | NA 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$123,920.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$120,150.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$237,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$234,325.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | PREMIER COMMUNITY BANK  | 1 | \$120,800.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$110,900.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$352,500.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | RCB BANK, A CORPORATION   | 1 | \$121,543.34 | 0.17% | 0 | \$0.00 | NA 0 |
|  | REDWOOD CAPITAL BANK  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | RENASANT BANK   | 1 | \$123,900.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3 | \$354,200.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS                             | 1 | \$118,275.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$112,072.41 | 0.15% | 0 | \$0.00 | NA 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$121,300.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | RMK   | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 2 | \$230,375.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$114,841.56 | 0.16% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC.  | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  |   | 2 | \$234,900.00 | 0.32% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | SABINE STATE BANK & TRUST CO. INC.                             |    |                |       |   |        |      |
|  | SAGAMORE HOME MORTGAGE   | 1  | \$118,800.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | SAIL MORTGAGE CORP   | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | SANTANDER BANK, N.A.   | 2  | \$237,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | SAVANNA THOMSON STATE BANK                                     | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                            | 1  | \$118,655.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$120,500.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK DE PUERTO RICO                                      | 3  | \$336,700.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                            | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 3  | \$334,350.00   | 0.46% | 0 | \$0.00 | NA 0 |
|  | SECURITY STATE BANK OF FERGUS FALLS                            | 1  | \$114,950.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1  | \$121,360.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | SFMC, LP   | 2  | \$226,700.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING             | 1  | \$114,073.21   | 0.16% | 0 | \$0.00 | NA 0 |
|  | SHORE MORTGAGE   | 2  | \$235,350.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                | 1  | \$119,700.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 7  | \$850,320.00   | 1.17% | 0 | \$0.00 | NA 0 |
|  | SIMPLE MORTGAGE  | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$122,800.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | SOUTH STATE BANK   | 2  | \$239,500.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$122,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | ST.MARY'S BANK   | 1  | \$124,800.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$241,740.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                       | 1  | \$119,850.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | STATE SAVINGS BANK   | 1  | \$118,750.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | STATEWIDE MORTGAGE   | 1  | \$116,800.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.   | 10 | \$1,173,671.48 | 1.62% | 0 | \$0.00 | NA 0 |
|  | STIFEL BANK AND TRUST  | 1  | \$123,500.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | STOCKMAN BANK OF MONTANA                                       | 1  | \$115,900.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING INC.  | 1  | \$120,650.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$118,500.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$111,000.00   | 0.15% | 0 | \$0.00 | NA 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SUMMIT MORTGAGE CORPORATION   |    |                |       |   |        |    |   |
| SUMMITFUNDING INC.  | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK  | 3  | \$365,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION   | 7  | \$821,295.00   | 1.13% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK  | 1  | \$118,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$117,553.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CATLIN   | 1  | \$111,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS                                      | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK ISAOA   | 3  | \$346,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| THE PINERIES BANK - STEVENS POINT   | 1  | \$111,046.79   | 0.15% | 0 | \$0.00 | NA | 0 |
| THUNDER BAY AREA CU   | 1  | \$111,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1  | \$122,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                   | 1  | \$114,841.56   | 0.16% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK  | 2  | \$239,325.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| TRUNORTH FEDERAL CREDIT UNION   | 1  | \$114,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1  | \$121,125.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| UNION CAPITAL MORTGAGE CORPORATION (15448)                                    | 1  | \$119,538.77   | 0.17% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$476,850.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$112,348.46   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST NA  | 1  | \$112,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION  | 1  | \$121,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION   | 1  | \$119,524.09   | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 8  | \$923,088.35   | 1.28% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$233,860.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,317,161.00 | 1.82% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVEST BANK AND TRUST CO   | 1          | \$113,400.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1          | \$122,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK   | 1          | \$111,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION  | 1          | \$111,855.83           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$119,920.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$230,900.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 1          | \$118,247.59           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$236,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 2          | \$239,900.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 4          | \$476,887.38           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$120,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 2          | \$240,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$112,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WEST MILTON STATE BANK  | 1          | \$122,300.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$123,300.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$119,542.38           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$112,519.77           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$109,848.45           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6          | \$692,090.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>616</b> | <b>\$72,369,026.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDA76    | 1ST SECURITY BANK OF WASHINGTON   | 2          | \$266,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$146,250.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | A+ FEDERAL CREDIT UNION   | 2          | \$274,232.22           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 24         | \$3,222,620.00         | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC   | 1          | \$149,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$133,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$128,250.00           | 0.09%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                       |   |                |       |   |        |      |
|  | AFFILIATED BANK   | 2 | \$298,150.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | AFFILIATED MORTGAGE COMPANY                               | 6 | \$812,285.00   | 0.54% | 0 | \$0.00 | NA 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 1 | \$132,820.85   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION         | 2 | \$274,674.69   | 0.18% | 0 | \$0.00 | NA 0 |
|  | ALLIED MORTGAGE GROUP INC                                 | 1 | \$133,960.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ALPENA ALCONA AREA C. U.                                  | 1 | \$134,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ALPINE BANK & TRUST CO.                                   | 1 | \$142,306.10   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ALTRA FEDERAL CREDIT UNION                                | 1 | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AMARILLO NATIONAL BANK                                    | 4 | \$558,945.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                             | 2 | \$264,245.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | AMEGY MORTGAGE COMPANY, LLC                               | 1 | \$142,203.81   | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 2 | \$270,100.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | AMERICA'S CHOICE HOME LOANS, LP                           | 1 | \$135,920.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK   | 1 | \$143,250.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 4 | \$552,705.11   | 0.37% | 0 | \$0.00 | NA 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1 | \$131,250.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                       | 1 | \$141,550.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 4 | \$547,000.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1 | \$139,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 9 | \$1,230,180.00 | 0.82% | 0 | \$0.00 | NA 0 |
|  | AMERIPRO FUNDING, INC                                     | 3 | \$427,900.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 1 | \$137,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK, FSB   | 1 | \$141,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 2 | \$290,500.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$134,410.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                            | 1 | \$129,600.00   | 0.09% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 11 | \$1,523,820.98 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 9  | \$1,249,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION              | 1  | \$130,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AUDUBON STATE BANK - AUDUBON                       | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                        | 3  | \$406,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC                                | 3  | \$405,080.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 2  | \$266,070.16   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD                                       | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                      | 2  | \$269,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND                                    | 2  | \$278,450.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ERATH                                      | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF GALESVILLE                                 | 2  | \$281,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF GIBSON CITY                                | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF JONES COUNTY                               | 1  | \$135,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                | 1  | \$145,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                               | 2  | \$295,211.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4  | \$523,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF TRAVELERS REST                             | 2  | \$274,820.84   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                     | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 2  | \$269,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 1  | \$125,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC                                     | 1  | \$135,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                            | 6  | \$802,200.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                     | 1  | \$127,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 3  | \$387,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                         | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOSSIER FEDERAL CREDIT UNION                       | 1  | \$131,818.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRAZOS NATIONAL BANK                               | 1  | \$143,120.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                   | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 2  | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                       | 1 | \$127,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL           | 3 | \$410,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC  | 5 | \$696,450.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP,<br>INC.                                       | 1 | \$145,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.  | 4 | \$556,661.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING GROUP<br>LLC  | 1 | \$139,630.59   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK   | 3 | \$399,350.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT<br>UNION  | 2 | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 6 | \$836,175.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT<br>UNION                                       | 1 | \$139,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 2 | \$279,625.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 7 | \$944,420.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES INC.  | 1 | \$138,280.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST<br>COMPANY, A CORPORATION                        | 1 | \$130,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION   | 1 | \$131,757.42   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 8 | \$1,091,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF<br>LOYAL  | 1 | \$137,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF<br>FORT LAUDERDALE                         | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK   | 1 | \$139,811.42   | 0.09% | 0 | \$0.00 | NA | 0 |
| CLEAR MOUNTAIN BANK  | 2 | \$260,839.10   | 0.17% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK   | 1 | \$132,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 2 | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION  | 3 | \$403,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 9 | \$1,239,326.36 | 0.83% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 2 | \$282,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 1 | \$135,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

| WHOLESALE  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| COMMERCE MORTGAGE.   | 1 | \$129,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, NA   | 2 | \$287,904.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$125,426.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$143,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK   | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 2 | \$265,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION   | 3 | \$388,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.                                      | 2 | \$285,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$146,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF TEXAS  | 1 | \$126,038.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| CROSS KEYS BANK (14540)  | 1 | \$143,256.77 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 5 | \$725,359.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT   | 1 | \$126,828.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC                                      | 3 | \$420,372.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION                                     | 2 | \$281,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                                     | 6 | \$829,575.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                      | 2 | \$288,760.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 3 | \$399,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DIRECT LENDERS LLC   | 1 | \$134,722.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 6 | \$842,966.52 | 0.56% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC   | 1 | \$143,624.89 | 0.1%  | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 2 | \$274,375.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DSB  | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DUPONT COMMUNITY CREDIT UNION                                    | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | E MORTGAGE MANAGEMENT LLC   | 2  | \$294,874.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EDUCATION FIRST FEDERAL CREDIT UNION                                    | 1  | \$139,837.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 3  | \$415,738.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ELGA CREDIT UNION   | 1  | \$142,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION  | 1  | \$140,307.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION   | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 2  | \$285,754.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$143,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.  | 1  | \$128,155.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$133,769.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1  | \$134,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1  | \$141,075.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                              | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 2  | \$296,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 26 | \$3,598,415.68 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION  | 1  | \$136,630.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK  | 2  | \$275,499.11   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$133,625.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 2  | \$279,538.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK  | 1  | \$127,680.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK CORESPONDENT MORTGAG                                      | 1  | \$127,831.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 9  | \$1,240,363.55 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CAPITAL MORTGAGE COMPANY                                       | 1  | \$145,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$260,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | FIDELITY HOMESTEAD SAVINGS BANK                      |   |                |       |   |        |      |
|  | FIREFIGHTERS CREDIT UNION                            | 1 | \$146,700.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN BANK                                  | 1 | \$141,550.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK   | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK FINANCIAL CENTRE                          | 1 | \$137,600.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK OF OWASSO                                 | 1 | \$125,875.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 4 | \$562,850.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 5 | \$722,495.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 5 | \$675,709.27   | 0.45% | 0 | \$0.00 | NA 0 |
|  | FIRST CLOVER LEAF BANK                               | 1 | \$146,800.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST COMMERCIAL BANK, N.A.                          | 1 | \$134,400.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY CREDIT UNION                         | 3 | \$401,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 8 | \$1,121,430.00 | 0.75% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK                                   | 3 | \$409,577.71   | 0.27% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                    | 2 | \$266,825.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK, FSB                              | 1 | \$142,025.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3 | \$407,500.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN             | 1 | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2 | \$283,949.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL CREDIT UNION                         | 1 | \$141,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST FLIGHT FCU                                     | 1 | \$143,650.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$130,625.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK                                | 9 | \$1,251,230.00 | 0.83% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2 | \$277,300.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 2 | \$275,842.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 4 | \$574,200.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$293,500.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK                                  | 1 | \$128,250.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$141,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$146,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF ST LOUIS                    |    |                |       |   |        |    |   |
| FIRST NEBRASKA BANK                                | 1  | \$132,350.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                           | 14 | \$1,881,400.26 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                        | 1  | \$139,555.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                       | 1  | \$134,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE CREDIT UNION                         | 1  | \$132,915.72   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1  | \$138,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                          | 2  | \$262,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                       | 1  | \$127,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 2  | \$270,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                         | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1  | \$143,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 6  | \$811,143.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2  | \$277,365.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTIER BANK                                      | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                              | 1  | \$137,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                                | 2  | \$257,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4  | \$557,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                 | 2  | \$267,347.02   | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                              | 2  | \$279,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                       | 3  | \$413,271.42   | 0.28% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                  | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2  | \$280,077.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                       | 2  | \$258,875.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC.                               | 1  | \$134,726.36   | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC                           | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                         | 1  | \$139,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 3  | \$408,720.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK                               | 2  | \$272,789.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION                      | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GRAND RAPIDS FAMILY CREDIT UNION                   | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK                         | 1  | \$133,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                 | 3  | \$410,875.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE                            | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC.                                    | 1  | \$140,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREENTREE MORTGAGE SERVICES  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 4  | \$537,950.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 2  | \$267,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 2  | \$272,505.28   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 1  | \$143,628.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUM TREE MORTGAGE, LLC   | 1  | \$143,910.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY      | 1  | \$130,445.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK MORTGAGE CORP.  | 1  | \$145,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 2  | \$268,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK   | 1  | \$146,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 2  | \$291,714.64   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$267,084.04   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST   | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK  | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                            | 1  | \$146,111.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.  | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 21 | \$2,832,002.65 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1  | \$147,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6  | \$814,234.71   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 4  | \$549,284.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.   | 2  | \$266,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMWOOD MORTGAGE, LLC  | 1  | \$134,995.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION   | 2  | \$275,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 9  | \$1,218,755.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | HORIZON CREDIT UNION CORPORATION                       |   |              |       |   |        |    |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EFCU                                     | 1 | \$139,091.59 | 0.09% | 0 | \$0.00 | NA |
|  | IC FEDERAL CREDIT UNION                                | 2 | \$279,822.00 | 0.19% | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION                                      | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION                                      | 2 | \$273,515.00 | 0.18% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$134,200.00 | 0.09% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA |
|  | IMPAC MORTGAGE CORP.                                   | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK                                       | 2 | \$283,920.00 | 0.19% | 0 | \$0.00 | NA |
|  | INLAND BANK AND TRUST                                  | 2 | \$275,133.20 | 0.18% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC                                   | 1 | \$142,405.00 | 0.09% | 0 | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY                             | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING                             | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA |
|  | JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK   | 1 | \$130,800.00 | 0.09% | 0 | \$0.00 | NA |
|  | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES            | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN                         | 2 | \$271,108.20 | 0.18% | 0 | \$0.00 | NA |
|  | KELLOGG COMMUNITY FEDERAL CU                           | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 | NA |
|  | KELLY COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$141,313.67 | 0.09% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$272,250.00 | 0.18% | 0 | \$0.00 | NA |
|  | KOHLER CREDIT UNION                                    | 1 | \$128,525.00 | 0.09% | 0 | \$0.00 | NA |
|  | LADERA LENDING INC                                     | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                             | 5 | \$663,288.91 | 0.44% | 0 | \$0.00 | NA |
|  | LAKESIDE BANK  | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                                  | 3 | \$424,650.00 | 0.28% | 0 | \$0.00 | NA |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                 | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | LAREDO FEDERAL CREDIT UNION                            | 1 | \$135,313.32 | 0.09% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK, A STATE BANK                    | 1 | \$147,250.00 | 0.1%  | 0 | \$0.00 | NA |
|  | LENDER   | 1 | \$145,600.00 | 0.1%  | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LENOX FINANCIAL MORTGAGE CORPORATION               | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION                              | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION                          | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORP                              | 1 | \$133,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                          | 4 | \$549,280.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION                      | 1 | \$141,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK                               | 1 | \$135,205.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO, INC                          | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                         | 1 | \$134,814.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK                            | 1 | \$145,195.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                           | 2 | \$275,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK                                 | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 3 | \$405,006.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC                                 | 3 | \$401,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA MORTGAGE COMPANY LLC                      | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                    | 2 | \$264,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                             | 1 | \$143,450.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MED 5 FEDERAL CREDIT UNION                         | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                            | 3 | \$404,120.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE                          | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEMBER ADVATNAGE MORTGAGE                          | 1 | \$147,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC                              | 2 | \$272,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION               | 1 | \$132,820.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK                                      | 1 | \$128,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$140,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| METRO BANK   | 1 | \$144,599.75 | 0.1%  | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK                                  | 1 | \$128,559.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION        | 1 | \$137,963.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                               | 1 | \$136,038.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-ILLINI CREDIT UNION                            | 1 | \$147,650.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                 | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDLAND COMMUNITY BANK                             | 1 | \$125,996.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                | 1 | \$148,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK                                       | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                             | 2 | \$273,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MLD MORTGAGE, INC.   | 1  | \$127,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED<br>DBA APEX FUNDING  | 1  | \$135,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 1  | \$145,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 2  | \$267,425.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 5  | \$672,120.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE OPTIONS, INC.   | 1  | \$138,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC   | 1  | \$143,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 3  | \$416,519.34   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL,<br>INC.   | 3  | \$405,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 3  | \$413,175.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$134,880.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC.   | 1  | \$131,826.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 11 | \$1,518,970.82 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.  | 5  | \$668,656.51   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION                       | 2  | \$259,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS<br>CITY  | 1  | \$134,944.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY   | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK<br>AND TRUST  | 2  | \$277,075.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE<br>LLC   | 1  | \$135,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE,<br>LLC.   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 2  | \$272,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE<br>CORPORATION  | 2  | \$271,238.08   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD LOANS, INC  | 1  | \$128,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 1  | \$136,087.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 2  | \$272,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST  | 2  | \$259,298.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED<br>CREDIT UNION | 1  | \$142,308.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB  | 1  | \$127,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK  | 1  | \$139,175.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB  | 2  | \$277,719.53   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |   |              |       |   |        |      |
|  | NORTHVIEW BANK   | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NORTHWEST COMMUNITY CREDIT UNION   | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | NORTHWESTERN MORTGAGE COMPANY  | 6 | \$812,369.54 | 0.54% | 0 | \$0.00 | NA 0 |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE                        | 1 | \$144,800.23 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 2 | \$276,850.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 5 | \$701,473.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | OLD NATIONAL BANK  | 2 | \$279,200.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 2 | \$287,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | OMNIAMERICAN BANK  | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL INC.  | 1 | \$149,600.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL, INC.   | 3 | \$403,658.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1 | \$145,200.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ORIENTAL BANK  | 2 | \$292,750.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ORRSTOWN BANK  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC   | 3 | \$430,562.35 | 0.29% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 2 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$126,033.81 | 0.08% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.  | 2 | \$253,138.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | PARK BANK  | 1 | \$148,800.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY                   | 1 | \$128,077.25 | 0.09% | 0 | \$0.00 | NA 0 |
|  | PARKSIDE LENDING LLC   | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.  | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 2 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC.  | 2 | \$267,394.68 | 0.18% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$139,807.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIB MORTGAGE  | 1  | \$146,102.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9  | \$1,235,347.05 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PLANTERS BANK, INC.   | 1  | \$135,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$253,375.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$149,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 6  | \$831,150.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$129,820.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$271,450.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$137,775.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$127,982.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1  | \$135,021.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$138,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$144,875.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 12 | \$1,604,950.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$132,125.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.,                             | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK HOME LENDING                                       | 1  | \$135,624.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RCB BANK, A CORPORATION   | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION  | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK  | 1  | \$128,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP   | 3  | \$411,898.03   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 4  | \$528,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 5  | \$677,950.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC  | 1  | \$139,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 3  | \$427,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY CREDIT UNION                                       | 1  | \$140,269.79   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| RIVERHILLS BANK   | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                                     | 1  | \$130,625.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$126,001.22   | 0.08% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 2  | \$282,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SACU  | 1  | \$132,342.72   | 0.09% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION   | 2  | \$258,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SALISBURY BANK AND TRUST COMPANY                                | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                       | 1  | \$134,190.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.  | 1  | \$141,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$140,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SEACOAST MORTGAGE CORPORATION                                   | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SECURITY BANK   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY FINANCIAL BANK   | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK, A WYOMING CORPORATION                      | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$126,961.36   | 0.08% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 1  | \$149,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SFMC, LP  | 2  | \$288,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SHELBY COUNTY STATE BANK  | 1  | \$141,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                                      | 3  | \$409,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE  | 2  | \$275,188.54   | 0.18% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 12 | \$1,671,970.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 2  | \$269,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.  | 1  | \$148,580.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.   | 2  | \$265,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION   | 2  | \$281,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU  | 2  | \$285,402.15   | 0.19% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2  | \$251,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK  | 2  | \$272,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST NATIONAL BANK   | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                         | 1  | \$135,185.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION  | 1  | \$140,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 3  | \$418,575.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE, LLC   | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 13 | \$1,807,096.03 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST   | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$129,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                            | 1  | \$145,555.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 1  | \$128,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 2  | \$290,262.49   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.   | 1  | \$125,716.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..  | 1  | \$126,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..   | 1  | \$131,760.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1  | \$139,819.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMITFUNDING INC.  | 2  | \$269,705.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 2  | \$276,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUNMARK COMMUNITY BANK  | 1  | \$139,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 3  | \$416,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 10 | \$1,391,312.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                | 1  | \$147,155.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 3  | \$400,970.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK   | 1  | \$131,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$148,320.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK & TRUST                                 | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BANGOR - WEST                        | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN                               | 1  | \$127,180.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                               | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3  | \$406,827.46   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                | 1  | \$131,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIMBERWOOD BANK   | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TINKER FEDERAL CREDIT UNION   | 2  | \$280,645.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY                                 | 1  | \$125,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$135,090.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION  | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK  | 3  | \$431,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 2  | \$292,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$127,823.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRI-PARISH BANK, LOUISIANA CORPORATION  | 1  | \$128,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUHOME SOLUTIONS, LLC  | 1  | \$140,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUPOINT BANK   | 1  | \$128,630.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 7  | \$956,070.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC  | 1  | \$148,949.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION   | 1  | \$135,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 15 | \$2,067,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | UNION STATE BANK OF WEST SALEM  | 1  | \$132,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                          | 1  | \$138,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION  | 1  | \$148,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION   | 1  | \$126,956.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 13 | \$1,789,310.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$144,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$298,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$1,798,809.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$133,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$126,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$273,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$714,078.00   | 0.48% | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |               |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                |              |                         |             |          |               |          |
|              | VANGUARD FUNDING LLC  | 1            | \$128,000.00            | 0.09%       | 0        | \$0.00        | NA 0     |
|              | VERITAS FUNDING, LLC  | 7            | \$959,075.00            | 0.64%       | 0        | \$0.00        | NA 0     |
|              | VERMONT FEDERAL CREDIT UNION  | 1            | \$144,000.00            | 0.1%        | 0        | \$0.00        | NA 0     |
|              | VILLAGE MORTGAGE COMPANY  | 1            | \$126,400.00            | 0.08%       | 0        | \$0.00        | NA 0     |
|              | VIRGINIA CREDIT UNION, INC.   | 1            | \$147,386.12            | 0.1%        | 0        | \$0.00        | NA 0     |
|              | VISIONBANK  | 1            | \$147,250.00            | 0.1%        | 0        | \$0.00        | NA 0     |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1            | \$144,200.00            | 0.1%        | 0        | \$0.00        | NA 0     |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4            | \$540,450.00            | 0.36%       | 0        | \$0.00        | NA 0     |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1            | \$148,500.00            | 0.1%        | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION   | 1            | \$148,670.52            | 0.1%        | 0        | \$0.00        | NA 0     |
|              | WAUKESHA STATE BANK   | 1            | \$127,000.00            | 0.08%       | 0        | \$0.00        | NA 0     |
|              | WELLS FARGO BANK, N.A.  | 1            | \$136,091.15            | 0.09%       | 0        | \$0.00        | NA 0     |
|              | WELLS FARGO HOME MORTGAGE   | 1            | \$142,000.00            | 0.09%       | 0        | \$0.00        | NA 0     |
|              | WESBANCO BANK INC.  | 1            | \$141,807.48            | 0.09%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1            | \$142,212.48            | 0.09%       | 0        | \$0.00        | NA 0     |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2            | \$256,160.00            | 0.17%       | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 5            | \$713,487.75            | 0.48%       | 0        | \$0.00        | NA 0     |
|              | WOODFORD STATE BANK   | 1            | \$136,800.00            | 0.09%       | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE, LLP.   | 8            | \$1,095,857.00          | 0.73%       | 0        | \$0.00        | NA 0     |
|              | YOUR COMMUNITY BANK   | 1            | \$149,600.00            | 0.1%        | 0        | \$0.00        | NA 0     |
|              | Unavailable   | 7            | \$959,153.01            | 0.52%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>1,093</b> | <b>\$149,961,998.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WDA84    | ACADEMY MORTGAGE CORPORATION  | 20           | \$2,812,232.00          | 3.22%       | 0        | \$0.00        | NA 0     |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                               | 1            | \$126,000.00            | 0.14%       | 0        | \$0.00        | NA 0     |
|              | AFFILIATED MORTGAGE COMPANY   | 1            | \$147,000.00            | 0.17%       | 0        | \$0.00        | NA 0     |
|              | ALLIED MORTGAGE GROUP INC   | 1            | \$147,200.00            | 0.17%       | 0        | \$0.00        | NA 0     |
|              | ALPINE BANK & TRUST CO.   | 3            | \$428,650.00            | 0.49%       | 0        | \$0.00        | NA 0     |
|              | AMARILLO NATIONAL BANK  | 2            | \$278,010.00            | 0.32%       | 0        | \$0.00        | NA 0     |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMCAP MORTGAGE LTD DBA<br>GOLD FINANCIAL SERVICES               | 1 | \$128,084.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL<br>RESOURCES, INC                            | 1 | \$137,568.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL<br>RESOURCES, INC.                           | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                          | 1 | \$124,831.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                       | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL<br>CORPORATION                             | 6 | \$802,780.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC   | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK  | 1 | \$131,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ANSTAFF BANK, N.A., A<br>NATIONAL BANKING<br>ASSOCIATION        | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ARIZONA FEDERAL CREDIT<br>UNION                                 | 1 | \$136,470.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                                      | 3 | \$398,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 7 | \$962,965.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| ARMSTRONG BANK  | 2 | \$275,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                         | 3 | \$411,847.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                             | 4 | \$536,425.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP,<br>INC                                  | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BADGER BANK   | 1 | \$138,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANCFIRST   | 1 | \$125,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK   | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1 | \$132,953.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF GALESVILLE  | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER   | 1 | \$132,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY  | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.        | 3 | \$416,539.70 | 0.48% | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST   | 2 | \$262,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK   | 1 | \$126,825.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BLUE EAGLE CREDIT UNION   | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC   | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$142,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | BOEING EMPLOYEES' CREDIT UNION                                   |   |              |       |   |        |      |
|  | BOONE BANK & TRUST CO  | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 2 | \$284,800.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$279,538.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 3 | \$401,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$264,000.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | CASHCALL INC   | 1 | \$144,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 3 | \$401,550.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | CENTRAL TRUST BANK   | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY  | 4 | \$518,800.00 | 0.59% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | CITIZENS & NORTHERN BANK   | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$288,058.72 | 0.33% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$149,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.  | 3 | \$416,470.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$416,715.37 | 0.48% | 0 | \$0.00 | NA 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$136,715.59 | 0.16% | 0 | \$0.00 | NA 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | COMMERCE STATE BANK  | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | COMMERCIAL SAVINGS BANK - CARROLL                                | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK, NA   | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FIRST BANK OF INDIANA                                  | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1 | \$134,826.22 | 0.15% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY RESOURCE CREDIT UNION                                  | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY TRUST BANK                                      | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                    | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE GROUP                                    | 1 | \$132,349.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                                    | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                                  | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CROSS KEYS BANK   | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 3 | \$401,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$135,777.37 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK, A CORPORATION                             | 1 | \$149,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                               | 2 | \$276,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                              | 1 | \$148,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                              | 1 | \$128,400.30 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2 | \$263,105.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 2 | \$285,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 3 | \$404,820.90 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       | 1 | \$131,835.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                                    | 1 | \$125,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC                                 | 3 | \$404,839.12 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EDUCATORS CREDIT UNION                                    | 1 | \$124,959.22 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                   | 1 | \$140,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE                                       | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                 | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                  | 1 | \$146,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES OF OHIO, INC.                            | 1 | \$147,139.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.                                    | 2 | \$263,975.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                            | 1 | \$125,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERENCE FEDERAL CREDIT UNION                             | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS      | 3 | \$415,434.22 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CORPORATION  |    |                |       |   |        |      |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$129,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$130,150.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$147,320.08   | 0.17% | 0 | \$0.00 | NA 0 |
|  | FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK      | 1  | \$134,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | FAIRMONT FEDERAL CREDIT UNION                                    | 1  | \$136,900.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 15 | \$2,012,682.00 | 2.31% | 0 | \$0.00 | NA 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                          | 1  | \$131,872.12   | 0.15% | 0 | \$0.00 | NA 0 |
|  | FARMERS AND MERCHANTS BANK                                       | 1  | \$140,800.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | FARMERS NATIONAL BANK  | 1  | \$142,400.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | FARMERS STATE BANK   | 1  | \$142,405.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | FARMINGTON BANK  | 1  | \$145,588.87   | 0.17% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC  | 2  | \$261,817.45   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK  | 1  | \$148,050.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 6  | \$823,782.90   | 0.94% | 0 | \$0.00 | NA 0 |
|  | FIDELITY CAPITAL MORTGAGE COMPANY                                | 1  | \$135,200.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | FIMI INC.  | 1  | \$140,125.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                  | 1  | \$138,150.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 3  | \$414,675.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                      | 2  | \$269,041.74   | 0.31% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY CREDIT UNION                                     | 1  | \$148,980.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 4  | \$545,000.00   | 0.62% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 1  | \$140,125.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS BANK                                       | 1  | \$139,500.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                         | 1  | \$133,420.03   | 0.15% | 0 | \$0.00 | NA 0 |
|  | FIRST INDEPENENCE BANK   | 1  | \$131,200.00   | 0.15% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK                                | 5 | \$677,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$135,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 4 | \$544,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 2 | \$271,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$407,790.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$273,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PAXTON                        | 1 | \$135,151.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILMER                        | 1 | \$144,875.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                             | 5 | \$690,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE                              | 2 | \$260,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                     | 1 | \$131,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK                                   | 1 | \$144,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$131,818.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI            | 1 | \$139,420.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 2 | \$272,888.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK                           | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 5 | \$721,121.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 3 | \$430,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                | 3 | \$410,175.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                      | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION                          | 1 | \$141,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                   | 5 | \$686,435.30 | 0.79% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION                         | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                                 | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2 | \$269,820.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY                            | 2 | \$284,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                    | 3 | \$426,425.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GCS CREDIT UNION                                     | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC.                                 | 1 | \$144,813.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC,  | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 2 | \$276,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GOODFIELD STATE BANK   | 1  | \$145,147.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK   | 1  | \$142,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$132,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 2  | \$261,464.28   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 2  | \$292,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$142,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 3  | \$421,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1  | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK  | 1  | \$138,644.72   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND HOME MORTGAGE LLC  | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$275,960.05   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK  | 1  | \$129,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.  | 1  | \$137,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 15 | \$2,071,778.69 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$286,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 2  | \$264,754.98   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.   | 2  | \$266,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION   | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 1  | \$130,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1  | \$134,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$133,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$139,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 4  | \$543,505.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 1  | \$141,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 2  | \$284,213.01   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAWL CAPITAL GROUP, INC                                 | 1  | \$144,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$127,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$139,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KEARNEY FEDERAL CREDIT UNION   | 1  | \$131,818.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KELLEY MORTGAGE  | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| KEYSTONE BANK  | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                       | 4 | \$551,706.42 | 0.63% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC  | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                                       | 2 | \$275,619.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK  | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK   | 1 | \$143,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.   | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 3 | \$422,866.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.   | 3 | \$419,907.15 | 0.48% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$125,830.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                      | 1 | \$134,730.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION      | 1 | \$139,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$128,911.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 4 | \$547,920.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK  | 1 | \$134,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 3 | \$427,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$144,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION  | 1 | \$128,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 1 | \$137,323.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC                                   | 1 | \$125,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC   | 2 | \$286,725.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 3 | \$426,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 1 | \$130,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III L.L.C.                                     | 1 | \$137,316.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 4 | \$553,150.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK   | 1 | \$131,830.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 1 | \$141,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC..  | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 5 | \$679,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MUFG UNION BANK, N.A.   | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MWABANK   | 1 | \$140,880.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING LLC, A LIM   | 1 | \$133,773.61 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION  | 1 | \$142,687.39 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 2 | \$272,824.29 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEW ALBIN SAVINGS BANK  | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW CENTURY BANK  | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$138,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB   | 1 | \$135,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK   | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK  | 1 | \$147,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 2 | \$274,320.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ONE MORTGAGE INC  | 1 | \$127,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220   | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 2 | \$277,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF   | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALI  | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION               | 1 | \$149,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY               | 1 | \$141,135.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 1 | \$139,807.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$281,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1 | \$139,944.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.                                       | 2 | \$284,944.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 2 | \$271,034.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK  | 1 | \$125,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$823,255.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 2 | \$273,297.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 1 | \$142,405.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 4 | \$559,972.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FCU   | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$144,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$573,450.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$138,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PUTNAM COUNTY STATE BANK  | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.   | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION  | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 4 | \$560,975.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| RENEW LENDING, INC.   | 1 | \$129,582.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| RIVER CITIES BANK   | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RMK   | 1 | \$143,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                                     | 4 | \$556,370.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                                       | 3 | \$430,117.68 | 0.49% | 0 | \$0.00 | NA | 0 |
| RTP FEDERAL CREDIT UNION  | 1 | \$142,303.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$148,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION   | 1 | \$143,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAN DIEGO COUNTY CREDIT UNION            | 1  | \$136,837.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                     | 3  | \$432,308.04   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION      | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION    | 1  | \$133,115.65   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION         | 1  | \$129,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP                                 | 1  | \$132,860.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO.  | 1  | \$111,135.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION               | 1  | \$143,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                           | 3  | \$439,170.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 7  | \$958,350.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SIMPLE MORTGAGE                          | 1  | \$147,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.                  | 1  | \$139,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 2  | \$281,021.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION      | 1  | \$138,276.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                         | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP                     | 1  | \$146,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                   | 1  | \$138,733.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.          | 1  | \$137,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHWEST MISSOURI         | 1  | \$134,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2  | \$260,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                     | 11 | \$1,519,455.52 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY         | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$149,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                       | 1  | \$136,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                      | 2  | \$261,387.35   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..                     | 1  | \$149,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING ADVISORS                  | 1  | \$144,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.                     | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.          | 2  | \$280,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK                         | 6  | \$859,975.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                | 6  | \$803,052.00   | 0.92% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SYNERGY ONE LENDING INC.   | 1 | \$129,333.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1 | \$126,225.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEXANS CREDIT UNION  | 1 | \$135,816.80   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2 | \$270,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$134,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$138,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                      | 1 | \$128,665.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1 | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TIMBERWOOD BANK  | 1 | \$133,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$133,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LLC  | 1 | \$127,221.48   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION   | 1 | \$136,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 2 | \$267,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE   | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 3 | \$405,925.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION   | 1 | \$141,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 3 | \$391,850.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 1 | \$134,818.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION  | 4 | \$528,797.79   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$129,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 6 | \$828,250.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 3 | \$386,581.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 9 | \$1,268,244.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.  | 1 | \$133,520.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 2          | \$265,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$276,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 5          | \$677,360.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE  | 1          | \$135,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 2          | \$293,895.83           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$439,800.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK, INC   | 1          | \$140,650.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$139,819.78           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$125,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 5          | \$692,603.34           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE   | 1          | \$137,554.46           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$144,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$135,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION                               | 1          | \$130,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$262,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$140,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$283,360.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>634</b> | <b>\$87,213,728.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WDA92    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$155,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$170,910.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$168,100.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 27         | \$4,437,340.21         | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$159,950.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION  | 2          | \$320,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 5          | \$813,750.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$169,225.51           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1          | \$156,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK   | 1          | \$160,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES  | 1          | \$161,791.46           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK  | 1          | \$170,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$164,900.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$158,436.29           | 0.11%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ALPHA MORTGAGE CORPORATION                                  | 2 | \$309,371.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                                  | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD.  | 1 | \$150,301.82 | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY L.L.C.                               | 1 | \$162,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                          | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICA'S CHOICE HOME LOANS LP, A L                         | 1 | \$155,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE, INC                               | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                           | 2 | \$321,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.                          | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                   | 1 | \$157,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                     | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                           | 2 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN STATE BANK   | 1 | \$154,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                            | 2 | \$336,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERILOAN MORTGAGE CORPORATION - CO                         | 1 | \$150,851.09 | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC                                       | 6 | \$964,884.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION                              | 1 | \$173,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB   | 1 | \$151,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| ANGLIA FINANCIAL, LLC                                       | 1 | \$155,876.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| APPROVED MORTGAGE CORPORATION                               | 1 | \$154,480.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                                  | 5 | \$800,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$151,905.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 5 | \$852,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION                              | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 6 | \$952,406.92 | 0.63% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC                                 | 1 | \$162,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AXIA FINANCIAL, LLC   | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL   | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BOTETOURT   | 1 | \$160,075.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE                                | 1 | \$159,779.56 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY  | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1 | \$159,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2 | \$341,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BEHRENS CAPITAL MORTGAGE                                    | 1 | \$167,768.54 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                     | 4 | \$675,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                                       | 2 | \$324,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 2 | \$332,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CU   | 1 | \$155,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                                       | 1 | \$173,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION                                    | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA HOME SOLUTION, INC.                              | 1 | \$166,785.04 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION  | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR BANK  | 1 | \$149,377.82 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$328,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$328,675.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 1 | \$173,776.03 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 5 | \$808,675.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE GROUP, INC.                               | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                              | 1 | \$167,507.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                     | 1 | \$157,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                       | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL CITY CREDIT UNION  | 1  | \$174,564.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1  | \$157,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 4  | \$633,920.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 12 | \$1,930,175.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 2  | \$305,791.96   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK  | 2  | \$338,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 8  | \$1,289,792.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK   | 1  | \$153,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC #1820   | 1  | \$172,442.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$318,550.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 8  | \$1,290,351.99 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$657,416.76   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$156,797.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF CAMERON - GRANTSBURG                           | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 3  | \$469,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$151,110.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 2  | \$303,704.34   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME FUNDING INC.                                    | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1  | \$158,785.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                            | 1  | \$157,140.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                                      | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$160,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | DEERE EMPLOYEES CREDIT UNION                                     |    |                |       |   |        |      |
|  | DELTA COMMUNITY CREDIT UNION                                     | 2  | \$339,283.07   | 0.23% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$647,710.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | DFCU FINANCIAL   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1  | \$172,800.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATI                           | 1  | \$150,200.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DIRECT LENDERS, LLC  | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 6  | \$959,176.95   | 0.64% | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$323,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$495,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$170,159.51   | 0.11% | 0 | \$0.00 | NA 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2  | \$321,966.01   | 0.21% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$165,520.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL DBA SUPREME LENDING                            | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1  | \$167,920.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$153,801.77   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC. D\B\A SUPRE                              | 1  | \$153,816.22   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOATION                          | 1  | \$151,695.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 17 | \$2,762,708.10 | 1.84% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION                     | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FARMERS STATE BANK OF HAMEL, A CORPORATION                       | 1  | \$157,573.57   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$154,660.00   | 0.1%  | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIDELITY BANK DBA FIDELITY BANK MOR                                | 5 | \$822,287.54   | 0.55% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC                                    | 1 | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST   | 2 | \$322,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1 | \$161,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 1 | \$168,447.79   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE  | 2 | \$329,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                  | 1 | \$151,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK   | 1 | \$160,075.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 9 | \$1,439,150.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 2 | \$315,722.36   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION,                                 | 1 | \$149,803.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                       | 1 | \$151,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 8 | \$1,313,221.65 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 3 | \$474,219.67   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 2 | \$333,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                               | 1 | \$167,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.   | 2 | \$318,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                | 1 | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$326,370.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK   | 1 | \$156,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C                                | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$153,392.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                | 1 | \$167,556.71   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$323,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 4 | \$640,675.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 6 | \$951,700.00   | 0.63% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2 | \$332,263.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC                                 | 1 | \$171,211.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                 | 2 | \$320,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$163,875.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                                | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK OF DANVILLE                                  | 1 | \$154,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                                       | 2 | \$325,450.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                                    | 1 | \$156,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST                                      | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION                                 | 1 | \$166,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1 | \$159,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK                                      | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 2 | \$310,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.   | 8 | \$1,274,020.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 2 | \$321,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC.                           | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 2 | \$337,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.                                     | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 5 | \$830,657.23   | 0.55% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 1 | \$167,737.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION                          | 1 | \$167,783.75   | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 1 | \$156,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION                              | 1 | \$168,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 5 | \$844,305.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC   | 1 | \$155,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|   | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE     |    |                |       |   |        |      |
|  | GMFS, LLC  | 4  | \$643,400.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | GOTMORTGAGE.COM  | 1  | \$151,790.58   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | GOVERNMENTAL EMPLOYEES<br>CREDIT UNION                 | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | GRAND RIVER BANK, A<br>MICHIGAN BANKING<br>CORPORATION | 1  | \$161,182.62   | 0.11% | 0 | \$0.00 | NA 0 |
|  | GREAT LAKES HOME<br>MORTGAGE, INC.                     | 1  | \$168,160.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | GREAT WESTERN BANK                                     | 2  | \$327,400.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | GREATER NEVADA MORTGAGE                                | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | GREYLOCK FEDERAL CREDIT<br>UNION                       | 1  | \$168,800.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | GTE FEDERAL CREDIT UNION                               | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | GUARANTY TRUST COMPANY                                 | 2  | \$327,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN CREDIT UNION                                  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC.                     | 1  | \$157,600.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY                                 | 3  | \$511,070.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION    | 1  | \$167,984.88   | 0.11% | 0 | \$0.00 | NA 0 |
|  | HAPPY STATE BANK                                       | 1  | \$173,360.83   | 0.12% | 0 | \$0.00 | NA 0 |
|  | HARBOR NATIONAL BANK                                   | 2  | \$329,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | HEARTLAND BANK   | 3  | \$477,504.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | HERGET BANK NATIONAL<br>ASSOCIATION                    | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | HERITAGE BANK  | 1  | \$170,850.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | HERITAGEBANK OF THE SOUTH                              | 3  | \$498,226.73   | 0.33% | 0 | \$0.00 | NA 0 |
|  | HERMANTOWN FEDERAL<br>CREDIT UNION                     | 1  | \$155,325.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD.                 | 1  | \$167,556.71   | 0.11% | 0 | \$0.00 | NA 0 |
|  | HILLTOP NATIONAL BANK                                  | 1  | \$162,900.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | HIWAY FEDERAL CREDIT UNION                             | 3  | \$467,191.75   | 0.31% | 0 | \$0.00 | NA 0 |
|  | HOME BANK  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL BANK                                      | 1  | \$159,380.11   | 0.11% | 0 | \$0.00 | NA 0 |
|  | HOME FINANCING CENTER, INC.                            | 1  | \$172,277.95   | 0.11% | 0 | \$0.00 | NA 0 |
|  | HOME LOAN ALLIANCE, LLC                                | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | HOME MORTGAGE OF AMERICA,<br>INC.                      | 1  | \$147,945.98   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | HOME PLACE MORTGAGE<br>LOANS INC.                      | 1  | \$167,400.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | HOME STATE BANK, N.A.                                  | 1  | \$163,400.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | HOME BANK  | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  |  | 25 | \$4,037,741.96 | 2.69% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     |   |                |       |   |        |      |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 2 | \$339,723.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | HOMESITE MORTGAGE LLC   | 2 | \$335,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 2 | \$316,350.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | HOMEWOOD MORTGAGE, LLC  | 1 | \$150,400.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | HONOR CREDIT UNION  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | HORIZON BANK, N.A.  | 2 | \$323,200.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$149,377.82   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ICON CREDIT UNION   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 3 | \$478,100.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | IMPAC MORTGAGE CORP   | 1 | \$164,350.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | IMPAC MORTGAGE CORP.  | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                 | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | INTERBANK MORTGAGE COMPANY  | 2 | \$323,200.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | JEANNE D'ARC CREDIT UNION   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | KENTLAND BANK   | 1 | \$151,200.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | KOHLER CREDIT UNION   | 1 | \$155,200.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | LAFAYETTE AMBASSADOR BANK   | 2 | \$342,380.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                        | 2 | \$318,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 9 | \$1,417,337.68 | 0.94% | 0 | \$0.00 | NA 0 |
|  | LAKE MORTGAGE COMPANY, INC.   | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | LAYTON STATE BANK   | 2 | \$302,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$173,700.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$168,055.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 2 | \$332,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | LHM FINANCIAL CORPORATION   | 3 | \$494,776.03   | 0.33% | 0 | \$0.00 | NA 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 2 | \$324,275.00   | 0.22% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LIFESTORE BANK, A CORPORATION                                    | 1 | \$154,775.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LIVINGSTON STATE BANK  | 1 | \$156,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                                       | 1 | \$163,274.74   | 0.11% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK  | 1 | \$162,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION                               | 1 | \$152,689.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 2 | \$330,125.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC   | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS                         | 1 | \$165,311.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION                    | 1 | \$165,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK  | 1 | \$152,289.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 2 | \$328,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$174,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION                                       | 1 | \$161,292.11   | 0.11% | 0 | \$0.00 | NA | 0 |
| METRO HEALTH SERVICES FCU  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| METRO MORTGAGE CORPORATION                                       | 1 | \$166,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 5 | \$810,750.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK   | 1 | \$162,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION                                     | 1 | \$157,283.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$166,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST   | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 1 | \$154,185.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE PROS, INC.  | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TEAM 1, INC.  | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1 | \$156,064.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 3 | \$485,950.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 3 | \$471,920.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC  | 3 | \$480,593.09   | 0.32% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 7 | \$1,145,315.00 | 0.76% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MUFG UNION BANK, N.A.   | 3 | \$493,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY  | 3 | \$487,415.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$154,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION   | 3 | \$495,028.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 2 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORPORATION  | 1 | \$161,133.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION   | 2 | \$306,841.55 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.   | 2 | \$332,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY                                     | 2 | \$320,585.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST   | 2 | \$305,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$480,704.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB   | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NFLP LENDING, LP  | 1 | \$166,385.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.  | 3 | \$476,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1 | \$163,888.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY   | 3 | \$486,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION   | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK   | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL  | 1 | \$170,525.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1 | \$168,782.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF   | 3 | \$474,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT MORTGAGE LLC.   | 1 | \$171,770.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST OF PICKETT CO.   | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS  | 4 | \$641,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | CORPORATION   |    |                |       |   |        |      |
|  | PEOPLES BANK, A WA CORPORATION                                  | 3  | \$494,678.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$166,400.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1  | \$161,192.45   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2  | \$325,883.69   | 0.22% | 0 | \$0.00 | NA 0 |
|  | PEOPLES NATIONAL BANK   | 2  | \$329,560.35   | 0.22% | 0 | \$0.00 | NA 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$163,179.90   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,965,651.83 | 1.31% | 0 | \$0.00 | NA 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$163,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$322,050.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE   | 2  | \$321,400.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 8  | \$1,298,205.00 | 0.87% | 0 | \$0.00 | NA 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$157,459.87   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$169,741.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 8  | \$1,299,380.00 | 0.87% | 0 | \$0.00 | NA 0 |
|  | PROVINCIAL BANK   | 1  | \$156,275.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1  | \$154,850.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | RANLIFE, INC.   | 2  | \$318,400.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$154,850.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | RCB BANK, A CORPORATION   | 1  | \$153,900.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | REGENCY MORTGAGE CORP   | 4  | \$640,876.35   | 0.43% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 4  | \$658,155.00   | 0.44% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | RICHLAND STATE BANK   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$171,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | RIVER VALLEY BANK   | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  |   | 1  | \$151,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |



|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | RIVERMARK COMMUNITY CREDIT UNION                       |    |                |       |   |        |      |
|  | ROBINS FEDERAL CREDIT UNION                            | 2  | \$330,764.40   | 0.22% | 0 | \$0.00 | NA 0 |
|  | ROCKFORD COMMUNITY FCU                                 | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | ROCKLAND TRUST COMPANY                                 | 2  | \$334,831.99   | 0.22% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN BANK                                    | 1  | \$154,400.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ROSS MORTGAGE CORPORATION                              | 2  | \$333,000.43   | 0.22% | 0 | \$0.00 | NA 0 |
|  | ROYAL CREDIT UNION                                     | 1  | \$158,650.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC.                                     | 2  | \$313,600.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$170,916.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 2  | \$322,783.75   | 0.22% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO CREDIT UNION                                | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SAFE CREDIT UNION                                      | 2  | \$322,400.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | SAIL MORTGAGE CORP                                     | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 2  | \$328,700.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | SANDIA AREA FEDERAL CREDIT UNION                       | 1  | \$164,987.35   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SANTANDER BANK, N.A.                                   | 1  | \$162,785.35   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SARASOTA MORTGAGE COMPANY, LLC                         | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                    | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                    | 1  | \$151,600.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SECURITY STATE BANK                                    | 1  | \$157,438.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SECURITY STATE BANK & TRUST                            | 2  | \$329,855.01   | 0.22% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$168,700.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SENTE MORTGAGE, INC.                                   | 1  | \$156,800.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SFMC, LP   | 4  | \$653,820.00   | 0.44% | 0 | \$0.00 | NA 0 |
|  | SHELL FEDERAL CREDIT UNION                             | 3  | \$485,550.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | SHORE MORTGAGE   | 4  | \$671,650.00   | 0.45% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 18 | \$2,926,596.31 | 1.95% | 0 | \$0.00 | NA 0 |
|  | SIUSLAW BANK   | 1  | \$159,572.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SKYLINE FINANCIAL CORP.                                | 4  | \$634,090.00   | 0.42% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOLARITY CREDIT UNION  | 1  | \$151,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP   | 1  | \$149,802.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 2  | \$322,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN OHIO MORTGAGE, LTD.   | 1  | \$166,060.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP   | 1  | \$166,968.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP   | 1  | \$169,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP.   | 1  | \$163,898.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK & TRUST COMPANY  | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 1  | \$168,839.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE, LLC  | 1  | \$167,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 22 | \$3,560,000.34 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$309,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$150,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$161,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 2  | \$328,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 3  | \$487,926.23   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$161,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 5  | \$811,010.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$1,812,201.08 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK             | 1  | \$164,560.64   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$174,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$174,325.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK   | 2  | \$329,245.52   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE EPHRATA NATIONAL BANK  | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                          | 1  | \$164,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | THE HONSDALE NATIONAL BANK ISAOA  |    |                |       |   |        |      |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1  | \$161,277.50   | 0.11% | 0 | \$0.00 | NA 0 |
|  | THE PARK BANK   | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | THE PEOPLES BANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | THREE RIVERS FCU  | 2  | \$343,850.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$167,600.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                   | 1  | \$166,570.19   | 0.11% | 0 | \$0.00 | NA 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.                  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY                                       | 1  | \$171,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                 | 1  | \$150,997.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | TRUSTONE FIANACIAL  | 1  | \$161,025.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | TRUSTONE FINANCIAL  | 2  | \$313,500.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1  | \$163,400.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | TWO RIVERS BANK   | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                                    | 1  | \$173,850.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1  | \$152,961.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | UNION BUILDING TRADES FEDERAL CREDIT UNION                                  | 1  | \$161,900.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 8  | \$1,325,585.00 | 0.88% | 0 | \$0.00 | NA 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 4  | \$660,738.43   | 0.44% | 0 | \$0.00 | NA 0 |
|  | UNITED WHOLESALE MORTGAGE   | 23 | \$3,743,419.30 | 2.5%  | 0 | \$0.00 | NA 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2  | \$322,066.00   | 0.21% | 0 | \$0.00 | NA 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,778,190.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION   | 2  | \$317,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC   | 3  | \$487,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 3  | \$475,942.69   | 0.32% | 0 | \$0.00 | NA | 0 |
| UNIWYO FCU  | 1  | \$169,771.01   | 0.11% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION NE, A NEW Y   | 1  | \$167,968.27   | 0.11% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4  | \$666,900.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$324,165.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 4  | \$661,546.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE LLC   | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES, INC   | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$329,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION   | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3  | \$472,350.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2  | \$329,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| WESTERN SUN FEDERAL CREDIT UNION  | 1  | \$150,043.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 2  | \$332,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2  | \$307,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE                | 1  | \$163,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC  | 1  | \$168,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC.   | 1  | \$161,405.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION  | 1  | \$155,394.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON                                   | 2  | \$303,790.15   | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | BANK AND TRUST CO., N.A.                                  |            |                         |             |          |               |          |
|              | WISCONSIN BANK AND TRUST                                  | 1          | \$157,500.00            | 0.11%       | 0        | \$0.00        | NA       |
|              | WISCONSIN MORTGAGE CORP                                   | 2          | \$322,500.00            | 0.22%       | 0        | \$0.00        | NA       |
|              | WOOD & HUSTON BANK  | 1          | \$166,400.00            | 0.11%       | 0        | \$0.00        | NA       |
|              | WOODLANDS NATIONAL BANK                                   | 1          | \$155,000.00            | 0.1%        | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE, LLP.                                 | 1          | \$157,291.84            | 0.1%        | 0        | \$0.00        | NA       |
|              | YADKIN BANK   | 1          | \$173,900.00            | 0.12%       | 0        | \$0.00        | NA       |
|              | Unavailable   | 5          | \$782,845.00            | 0.69%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>926</b> | <b>\$149,989,629.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WDAA9    | 1ST SECURITY BANK OF WASHINGTON                           | 1          | \$148,000.00            | 0.38%       | 0        | \$0.00        | NA       |
|              | ABERDEEN PROVING GROUND FCU                               | 1          | \$130,000.00            | 0.33%       | 0        | \$0.00        | NA       |
|              | ACADEMY MORTGAGE CORPORATION                              | 3          | \$415,379.00            | 1.06%       | 0        | \$0.00        | NA       |
|              | ADVANTAGE COMMUNITY BANK                                  | 1          | \$145,000.00            | 0.37%       | 0        | \$0.00        | NA       |
|              | ADVISORS CAPITAL INC.                                     | 1          | \$130,000.00            | 0.33%       | 0        | \$0.00        | NA       |
|              | ADVISORS MORTGAGE GROUP, LLC                              | 1          | \$140,000.00            | 0.36%       | 0        | \$0.00        | NA       |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 2          | \$272,301.30            | 0.69%       | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 3          | \$419,134.85            | 1.07%       | 0        | \$0.00        | NA       |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 2          | \$270,000.00            | 0.69%       | 0        | \$0.00        | NA       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2          | \$289,000.00            | 0.74%       | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$128,300.00            | 0.33%       | 0        | \$0.00        | NA       |
|              | AMERIPRO FUNDING, INC                                     | 2          | \$254,400.00            | 0.65%       | 0        | \$0.00        | NA       |
|              | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION        | 1          | \$127,600.00            | 0.32%       | 0        | \$0.00        | NA       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$143,350.00            | 0.36%       | 0        | \$0.00        | NA       |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 1          | \$143,250.00            | 0.36%       | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1          | \$129,000.00            | 0.33%       | 0        | \$0.00        | NA       |
|              | ASSURANCE FINANCIAL GROUP, LLC                            | 3          | \$413,500.00            | 1.05%       | 0        | \$0.00        | NA       |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2          | \$283,900.00            | 0.72%       | 0        | \$0.00        | NA       |
|              | AUBURNBANK  | 1          | \$125,000.00            | 0.32%       | 0        | \$0.00        | NA       |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BANCFIRST  | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR                                     | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                      | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE                           | 1 | \$125,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS                                     | 1 | \$126,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY                                  | 1 | \$127,447.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                    | 3 | \$395,758.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                | 2 | \$289,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC                                  | 1 | \$146,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$132,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$407,800.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK                                      | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION                              | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK                                     | 1 | \$129,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 1 | \$131,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 1 | \$140,569.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 2 | \$258,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF LOYAL                           | 1 | \$149,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CHOICE CREDIT UNION                          | 1 | \$139,401.49 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                 | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA                                | 1 | \$148,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                                      | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1 | \$134,130.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                        | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK  | 1 | \$125,715.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$149,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 2 | \$285,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| DSB  | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ELITE FINANCING GROUP, LLC                             | 1 | \$138,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST                                  | 1 | \$144,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$133,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | EXCHANGE BANK & TRUST CO.,<br>A CORPORATION                              |   |                |       |   |        |      |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 3 | \$400,400.00   | 1.02% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT MORTGAGE | 1 | \$125,000.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                               | 1 | \$145,000.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | FARMERS STATE BANK   | 2 | \$265,400.00   | 0.68% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK  | 1 | \$126,900.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$129,600.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK & TRUST   | 2 | \$260,500.00   | 0.66% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                  | 1 | \$130,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTRAL BANK   | 1 | \$132,000.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES<br>INC.                                       | 3 | \$415,449.00   | 1.06% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMERCIAL BANK, N.A.  | 1 | \$148,000.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.  | 3 | \$401,900.00   | 1.02% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST                                     | 1 | \$135,000.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$125,875.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                         | 3 | \$422,000.00   | 1.07% | 0 | \$0.00 | NA 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                   | 1 | \$145,500.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$277,250.00   | 0.71% | 0 | \$0.00 | NA 0 |
|  | FIRST MIDWEST BANK   | 1 | \$130,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | FIRST MISSOURI STATE BANK<br>OF CAPE C                                   | 1 | \$142,000.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC   | 1 | \$148,800.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC   | 1 | \$126,750.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK FOX<br>VALLEY  | 2 | \$261,809.25   | 0.67% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF<br>HARTFORD                                       | 1 | \$135,000.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF<br>TENNESSEE                                      | 1 | \$134,900.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | FIRST NEWTON NATIONAL<br>BANK, A NATIONAL BANK                           | 1 | \$128,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | FIRST NIAGARA BANK, N.A.   | 9 | \$1,201,300.00 | 3.06% | 0 | \$0.00 | NA 0 |
|  | FIRST SERVICE BANK   | 1 | \$147,500.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK   | 1 | \$132,000.00   | 0.34% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$252,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$147,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 3 | \$392,600.00 | 1%    | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$135,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$146,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$125,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION                                   | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GLACIER HILLS CREDIT UNION   | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK   | 1 | \$135,986.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK   | 2 | \$288,468.57 | 0.73% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC.  | 1 | \$136,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 2 | \$270,157.06 | 0.69% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 2 | \$286,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$146,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$280,896.92 | 0.71% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK   | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK  | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.  | 1 | \$144,386.34 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$545,238.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$144,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION   | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 3 | \$404,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| HORRY COUNTY STATE BANK  | 1 | \$147,840.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$133,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$125,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY  | 1 | \$135,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION   | 3 | \$407,131.28 | 1.04% | 0 | \$0.00 | NA | 0 |
| LANDINGS CREDIT UNION  | 1 | \$131,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION   | 1 | \$143,378.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION   | 2 | \$263,417.66 | 0.67% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 2 | \$277,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$135,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | MEMBER ADVANTAGE MORTGAGE                                |   |              |       |   |        |      |
|  | MEMBERS COOPERATIVE CREDIT UNION                         | 1 | \$141,600.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                           | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$129,444.24 | 0.33% | 0 | \$0.00 | NA 0 |
|  | METROPOLITAN BANK  | 1 | \$144,375.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | METROPOLITAN HOME MORTGAGE, INC. -                       | 1 | \$145,800.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE                                     | 1 | \$148,900.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | MIDLAND STATES BANK                                      | 3 | \$397,000.00 | 1.01% | 0 | \$0.00 | NA 0 |
|  | MLD MORTGAGE, INC.                                       | 3 | \$397,900.00 | 1.01% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | MUFG UNION BANK, N.A.                                    | 2 | \$272,500.00 | 0.69% | 0 | \$0.00 | NA 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                         | 1 | \$136,600.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | NANTHALA BANK & TRUST COMPANY                            | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | NASHVILLE SAVINGS BANK                                   | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF COMMERCE                                | 2 | \$296,200.00 | 0.75% | 0 | \$0.00 | NA 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$128,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION                         | 2 | \$262,607.39 | 0.67% | 0 | \$0.00 | NA 0 |
|  | NEIGHBORHOOD MORTGAGE, INC.                              | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                         | 3 | \$390,567.33 | 0.99% | 0 | \$0.00 | NA 0 |
|  | NORTHVIEW BANK   | 1 | \$147,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | NUMERICA CREDIT UNION                                    | 1 | \$141,600.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC.                               | 1 | \$142,584.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | ORNL FEDERAL CREDIT UNION                                | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | ORRSTOWN BANK  | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | PALMETTO CITIZENS FEDERAL CREDIT UNION                   | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | PARKSIDE LENDING LLC                                     | 1 | \$134,900.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PEOPLES BANK, A WA CORPORATION               | 2 | \$269,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$146,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION            | 1 | \$143,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$128,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                  | 3 | \$414,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                   | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                                | 1 | \$137,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                              | 1 | \$146,594.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                       | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC.           | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC             | 2 | \$264,033.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO                    | 1 | \$148,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION        | 2 | \$278,850.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY            | 1 | \$129,990.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE                               | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.        | 6 | \$840,100.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY        | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.                         | 1 | \$125,875.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                                 | 1 | \$136,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SOUTHERN MIDDLESEX COUNTY TEACHERS FCU       | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEWBURG - NEWBURG              | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.     | 2 | \$261,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED         | 1 | \$127,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP, INCORPORATED        | 1 | \$141,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION                  | 1 | \$131,446.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK                             | 4 | \$539,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SWBC MORTGAGE CORPORATION   | 1          | \$131,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST   | 1          | \$140,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$132,750.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FCU  | 1          | \$136,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$143,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK   | 3          | \$430,200.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL  | 1          | \$148,750.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK   | 1          | \$138,750.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A.  | 1          | \$139,200.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 2          | \$260,850.52           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1          | \$125,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 4          | \$560,443.70           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FEDERAL CREDIT UNION   | 6          | \$769,741.36           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$949,100.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$125,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$142,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$136,650.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY WEST MORTGAGE  | 1          | \$136,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 1          | \$140,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$146,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK   | 1          | \$137,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$144,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK  | 1          | \$146,250.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$130,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>289</b> | <b>\$39,301,972.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDAB7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$160,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$631,200.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                 | 1          | \$172,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$150,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AFFILIATED MORTGAGE COMPANY                        | 1 | \$151,920.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                 | 1 | \$167,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                   | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ALTERRA BANK                                       | 2 | \$325,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                             | 1 | \$167,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                 | 1 | \$162,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S CHOICE HOME LOANS LP                     | 1 | \$155,260.13 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL BANK                              | 1 | \$155,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1 | \$166,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                   | 2 | \$323,490.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK, A CORPORATION                         | 1 | \$161,277.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                         | 1 | \$154,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1 | \$163,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                     | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                        | 1 | \$173,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 2 | \$321,175.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BRENHAM                                    | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$318,001.75 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, N.A.                             | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                              | 2 | \$344,405.92 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 2 | \$316,675.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                            | 2 | \$314,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK                                     | 2 | \$327,920.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                     | 1 | \$151,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                   | 1 | \$170,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 3 | \$494,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                               | 1 | \$166,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC       | 4 | \$619,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |

|  | FINANCIAL   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CASHCALL INC  | 2 | \$347,271.02 | 0.77% | 0 | \$0.00 | NA 0 |
|  | CAVALIER MORTGAGE GROUP, INC.                         | 1 | \$164,500.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | CENTRAL TRUST BANK                                    | 1 | \$157,777.81 | 0.35% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY                               | 3 | \$492,200.00 | 1.09% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                       | 5 | \$807,058.00 | 1.78% | 0 | \$0.00 | NA 0 |
|  | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION           | 1 | \$151,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                 | 3 | \$460,000.00 | 1.02% | 0 | \$0.00 | NA 0 |
|  | CITY NATIONAL BANK                                    | 2 | \$310,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 1 | \$173,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | COASTAL FEDERAL CREDIT UNION                          | 4 | \$638,160.00 | 1.41% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.                                 | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | COLLINS STATE BANK - KIEL                             | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | COLUMBIA CREDIT UNION                                 | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY TRUST BANK                                  | 2 | \$333,900.00 | 0.74% | 0 | \$0.00 | NA 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | COVE FEDERAL CREDIT UNION                             | 1 | \$151,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | CUSO MORTGAGE CORPORATION                             | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1 | \$169,200.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | DFCU FINANCIAL  | 1 | \$155,200.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION     | 3 | \$474,400.00 | 1.05% | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT LLC                             | 1 | \$159,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | EDUCATIONAL CREDIT UNION                              | 1 | \$173,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | EMPOWER FEDERAL CREDIT UNION                          | 2 | \$306,050.00 | 0.68% | 0 | \$0.00 | NA 0 |
|  | EQUIFUND MORTGAGE                                     | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA     | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | EVOLVE BANK & TRUST                                   | 1 | \$151,600.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | EXCHANGE BANK & TRUST                                 | 1 | \$166,500.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 4 | \$648,500.00 | 1.43% | 0 | \$0.00 | NA 0 |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |      |
|--|---|--------------|-------|---|--------|------|
| FARMERS & MERCHANTS SAVINGS BANK                     |   |              |       |   |        |      |
| FARMERS & MERCHANTS STATE BANK                       | 1 | \$167,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC                                    | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| FIREFIGHTERS FIRST CREDIT UNION                      | 1 | \$156,800.00 | 0.35% | 0 | \$0.00 | NA 0 |
| FIRST BANK & TRUST                                   | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| FIRST BANK, N.A.                                     | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                    | 1 | \$168,048.02 | 0.37% | 0 | \$0.00 | NA 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| FIRST CENTRAL STATE BANK                             | 1 | \$166,500.00 | 0.37% | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$321,013.00 | 0.71% | 0 | \$0.00 | NA 0 |
| FIRST DAKOTA NATIONAL BANK                           | 1 | \$158,650.00 | 0.35% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK                                   | 1 | \$171,072.91 | 0.38% | 0 | \$0.00 | NA 0 |
| FIRST FIDELITY BANK                                  | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 3 | \$480,000.00 | 1.06% | 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK                                | 1 | \$165,600.00 | 0.37% | 0 | \$0.00 | NA 0 |
| FIRST MIDWEST BANK                                   | 2 | \$326,750.00 | 0.72% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF DURANGO                       | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF RAYMOND                       | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$161,500.00 | 0.36% | 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.                             | 5 | \$787,000.00 | 1.74% | 0 | \$0.00 | NA 0 |
| FIRST SERVICE BANK                                   | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$170,600.00 | 0.38% | 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 5 | \$804,519.00 | 1.78% | 0 | \$0.00 | NA 0 |
| FIRSTTRUST BANK                                      | 1 | \$151,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC.                | 1 | \$166,609.05 | 0.37% | 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$320,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| GMFS, LLC  | 3 | \$490,400.00 | 1.08% | 0 | \$0.00 | NA 0 |
| GREAT LAKES CREDIT UNION                             | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK                                   | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 2 | \$331,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.       | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK                  | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 2 | \$302,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.               | 2 | \$317,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWOOD MORTGAGE, LLC                | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                    | 2 | \$323,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | I3 LENDING, INC.                      | 1 | \$159,630.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$156,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$163,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP                   | 1 | \$160,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC      | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$151,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY             | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION             | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI            | 1 | \$164,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CU          | 1 | \$155,326.33 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION            | 2 | \$338,680.41 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LAND OF LINCOLN CREDIT UNION          | 1 | \$166,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LANDINGS CREDIT UNION                 | 1 | \$151,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAYTON STATE BANK                     | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION            | 1 | \$156,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LONE STAR NATIONAL BANK               | 1 | \$162,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK                    | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC                    | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS BANK                        | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.        | 1 | \$152,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC. -    | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                  | 2 | \$329,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE SERVICES, INC.   | 2 | \$326,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 2 | \$326,350.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK & TRUST                 | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$174,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | MISSOULA FEDERAL CREDIT UNION                                   |   |              |       |   |        |      |
|  | MISSOURI CREDIT UNION   | 1 | \$174,250.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | MLD MORTGAGE, INC.  | 1 | \$156,600.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$155,207.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                           | 1 | \$161,500.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE PROS, INC.   | 1 | \$166,025.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$151,700.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                   | 1 | \$168,800.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | MUFG UNION BANK, N.A.   | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$162,500.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | NEIGHBORHOOD LOANS, INC   | 1 | \$157,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 4 | \$674,775.14 | 1.49% | 0 | \$0.00 | NA 0 |
|  | NUVISION FCU  | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$172,687.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$158,131.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$156,342.35 | 0.35% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$325,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$155,800.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$161,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY BANK   | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$470,885.00 | 1.04% | 0 | \$0.00 | NA 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$174,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | PROVINCIAL BANK   | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | QUALSTAR CREDIT UNION   | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | RABOBANK, N.A.  | 1 | \$173,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$166,400.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | REDSTONE  | 1 | \$150,400.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$165,292.49 | 0.37% | 0 | \$0.00 | NA 0 |
|  | RENASANT BANK   | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | RIVER VALLEY BANK   | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$165,596.19 | 0.37% | 0 | \$0.00 | NA 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ROYAL CREDIT UNION  | 1  | \$167,274.52   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$155,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SCHWERTNER STATE BANK   | 1  | \$166,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION   | 1  | \$151,770.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$321,500.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 1  | \$161,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SHAREPOINT CREDIT UNION   | 1  | \$165,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 3  | \$482,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$164,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 1  | \$168,150.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP  | 1  | \$166,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF GRAYMONT  | 1  | \$160,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.   | 3  | \$491,465.98   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 2  | \$310,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$149,358.73   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$163,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$159,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE, INC.  | 1  | \$163,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3  | \$505,373.36   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$150,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$25,134.74    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION   | 1  | \$161,314.39   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 13 | \$2,079,300.00 | 4.59% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$496,212.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST  | 1  | \$154,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY  | 1  | \$164,294.61   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$158,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.  | 1  | \$164,459.47   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION   | 1  | \$150,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WESTERN COOPERATIVE CREDIT UNION  | 1  | \$170,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | WISCONSIN BANK AND TRUST  | 1  | \$152,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | YORK TRADITIONS BANK  | 1  | \$150,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable   | 1          | \$159,920.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>282</b> | <b>\$45,271,109.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDAC5    | 1ST MIDAMERICA CREDIT UNION                               | 1          | \$267,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                              | 1          | \$176,250.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.               | 1          | \$220,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                        | 1          | \$180,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNON   | 1          | \$280,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 2          | \$435,204.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL LENDING, INC.                          | 1          | \$372,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                            | 1          | \$306,696.50           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 3          | \$617,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 3          | \$1,128,000.00         | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2          | \$466,875.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC                                     | 1          | \$211,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                                | 2          | \$453,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$242,250.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 1          | \$200,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 6          | \$1,331,853.44         | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                            | 1          | \$210,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2          | \$680,250.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1          | \$200,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC                               | 3          | \$830,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BADGER BANK   | 1          | \$417,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 5          | \$1,399,449.64         | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ZACHARY   | 1          | \$315,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANKFIRST FINANCIAL SERVICES                              | 1          | \$415,199.25           | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| BANKNEWPORT  | 2 | \$458,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| BANNER BANK  | 1 | \$312,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 3 | \$633,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                | 1 | \$292,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$175,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK                             | 3 | \$804,100.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$230,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                               | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.                                  | 1 | \$268,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4 | \$1,246,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                           | 1 | \$208,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$470,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 4 | \$1,286,380.81 | 1.03% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$202,149.53   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                | 2 | \$395,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                                     | 1 | \$267,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 2 | \$524,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1 | \$625,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 3 | \$918,300.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                  | 2 | \$477,198.51   | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                                   | 2 | \$621,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK                                       | 1 | \$230,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE SERVICES, INC.                    | 1 | \$397,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT                                     | 1 | \$312,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC                            | 1 | \$279,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION                           | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$420,295.76   | 0.34% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 4 | \$988,720.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 3 | \$1,236,759.15 | 0.99% | 0 | \$0.00 | NA | 0 |
| EMPIRE BANK  | 1 | \$280,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ENVOY MORTGAGE, LTD.   | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC,<br>AN OREGON LIMITED LIABILITY<br>COMPANY | 1  | \$200,287.60   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES OF OHIO,<br>INC.                                    | 1  | \$291,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.   | 2  | \$477,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                        | 1  | \$186,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 6  | \$2,251,042.14 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                          | 11 | \$3,083,400.00 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>SAVINGS BANK                                  | 1  | \$325,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                           | 7  | \$1,805,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FAY SERVICING, LLC, A LIMITED<br>LIABILITY CORPORATION               | 1  | \$407,516.09   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIBERGLAS FEDERAL CREDIT<br>UNION                                    | 1  | \$199,153.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY<br>BANK MOR                               | 1  | \$385,561.30   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                 | 2  | \$784,800.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES<br>INC.                                   | 3  | \$899,840.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$141,931.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK  | 1  | \$324,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.                                    | 3  | \$1,030,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$314,662.64   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK FSB   | 1  | \$348,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                     | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$329,784.09   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                               | 1  | \$235,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$805,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                   | 1  | \$241,715.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 5  | \$1,148,602.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                                       | 2  | \$548,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION           | 1  | \$219,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF HARTFORD        | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.               | 1 | \$217,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                    | 1 | \$358,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$245,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO    | 1 | \$206,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2 | \$390,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST              | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY    | 2 | \$488,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY    | 1 | \$320,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK                              | 1 | \$253,699.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                  | 3 | \$717,900.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                        | 2 | \$439,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK                   | 1 | \$391,215.84   | 0.31% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                     | 1 | \$369,230.71   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 4 | \$1,484,100.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| FRIST GUARANTY MORTGAGE CORPORATION    | 1 | \$256,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                      | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GALENA STATE BANK AND TRUST COMPANY    | 1 | \$245,737.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC.            | 1 | \$229,006.78   | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC            | 3 | \$904,750.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                          | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GLENDENNING MORTGAGE CORPORATION       | 1 | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA                   | 1 | \$227,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                     | 1 | \$248,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION          | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.        | 2 | \$444,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                 | 6 | \$1,524,092.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION     | 1 | \$199,162.09   | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                         | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK, A NEBRASKA BANKING     | 1 | \$304,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CORPORATION  |   |                |       |   |        |      |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$293,200.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$1,233,677.88 | 0.99% | 0 | \$0.00 | NA 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$242,967.36   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$318,750.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | HONOR CREDIT UNION   | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$558,000.00   | 0.45% | 0 | \$0.00 | NA 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$183,240.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$262,500.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$200,298.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$198,304.65   | 0.16% | 0 | \$0.00 | NA 0 |
|  | KEYSTONE FUNDING   | 1 | \$312,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 3 | \$1,161,550.00 | 0.93% | 0 | \$0.00 | NA 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$448,883.08   | 0.36% | 0 | \$0.00 | NA 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$261,800.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$255,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | LBS FINANCIAL CREDIT UNION   | 1 | \$232,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$205,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | LOGIX FEDERAL CREDIT UNION   | 4 | \$1,228,856.11 | 0.99% | 0 | \$0.00 | NA 0 |
|  | LUANA SAVINGS BANK   | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | M/I FINANCIAL, LLC   | 1 | \$206,214.62   | 0.17% | 0 | \$0.00 | NA 0 |
|  | MAGNA BANK   | 6 | \$1,790,150.18 | 1.44% | 0 | \$0.00 | NA 0 |
|  | MAGNOLIA BANK, INC   | 1 | \$235,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | MARINE BANK  | 1 | \$340,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | MAROON FINANCIAL CREDIT UNION  | 1 | \$311,910.83   | 0.25% | 0 | \$0.00 | NA 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$181,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | MEMBERS ADVANTAGE CREDIT UNION                                       | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | METRO BANK   | 1 | \$187,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$185,775.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$188,600.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                  | 1 | \$178,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | MIDWESTONE BANK  | 1 | \$221,060.46   | 0.18% | 0 | \$0.00 | NA 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MLD MORTGAGE, INC.  | 4 | \$851,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED   | 1 | \$340,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC  | 1 | \$261,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.  | 1 | \$245,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP  | 1 | \$219,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC  | 2 | \$546,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III L.L.C.                                    | 1 | \$231,525.93   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 1 | \$285,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE   | 1 | \$252,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.   | 2 | \$743,827.94   | 0.6%  | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA  | 1 | \$260,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 2 | \$470,725.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                                     | 1 | \$216,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NEBRASKALAND NATIONAL BANK                                      | 1 | \$195,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB   | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION                             | 1 | \$218,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION   | 1 | \$183,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.                                      | 4 | \$986,260.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES   | 2 | \$683,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK   | 3 | \$896,150.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL  | 1 | \$222,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$228,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$321,135.13   | 0.26% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP.  | 1 | \$373,950.66   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK  | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$209,882.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 6 | \$2,021,400.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| PAY NOTE TO ONE NEVADA CREDIT UNION                             | 1 | \$230,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$420,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1 | \$232,591.24   | 0.19% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$203,625.75   | 0.16% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$545,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS                 | 2 | \$446,295.58   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CORPORATION  |   |                |       |   |        |    |
|  | PLAZA HOME MORTGAGE                                  | 4 | \$887,725.55   | 0.71% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC.                            | 3 | \$720,000.00   | 0.58% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.                          | 7 | \$1,712,800.00 | 1.38% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                           | 1 | \$288,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                     | 1 | \$307,416.71   | 0.25% | 0 | \$0.00 | NA |
|  | PROGRESSIVE BANK                                     | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 3 | \$1,046,800.00 | 0.84% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                                | 2 | \$431,902.78   | 0.35% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC                                     | 1 | \$211,650.00   | 0.17% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                                       | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | RANLIFE, INC.  | 2 | \$771,400.00   | 0.62% | 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A.                             | 2 | \$430,240.00   | 0.35% | 0 | \$0.00 | NA |
|  | RCB BANK   | 1 | \$290,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | REDSTONE   | 1 | \$200,149.34   | 0.16% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                                 | 1 | \$376,500.00   | 0.3%  | 0 | \$0.00 | NA |
|  | RENASANT BANK  | 1 | \$333,831.17   | 0.27% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 2 | \$522,170.00   | 0.42% | 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$283,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | RIVERSIDE COMMUNITY BANK                             | 1 | \$223,250.00   | 0.18% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                               | 1 | \$210,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | ROYAL PACIFIC FUNDING CORPORATION                    | 1 | \$452,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 3 | \$1,017,713.82 | 0.82% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK & TRUST CO. INC.                   | 1 | \$225,625.00   | 0.18% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1 | \$354,711.58   | 0.29% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A.                                 | 1 | \$202,700.00   | 0.16% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 1 | \$600,000.00   | 0.48% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                    | 2 | \$450,380.00   | 0.36% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE                                       | 2 | \$368,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 7 | \$1,666,158.21 | 1.34% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC.                                 | 1 | \$202,400.00   | 0.16% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                               | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                                 | 1 | \$339,500.00   | 0.27% | 0 | \$0.00 | NA |
|  | SOUTHPOINT FINANCIAL SERVICES                        | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 | NA |
|  |  | 1 | \$235,500.00   | 0.19% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | ST. JAMES MORTGAGE CORPORATION                        |    |                |       |   |        |      |
|  | ST.MARY'S BANK  | 1  | \$234,400.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORP                                | 1  | \$222,600.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF CROSS PLAINS                            | 1  | \$270,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1  | \$220,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | STATE FARM BANK, F.S.B.                               | 2  | \$502,350.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.                                  | 3  | \$883,100.00   | 0.71% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC..                                 | 1  | \$190,500.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                       | 1  | \$252,912.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SUSQUEHANNA BANK                                      | 2  | \$488,800.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE CORPORATION                             | 2  | \$424,600.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | THE BANK OF CARBONDALE                                | 1  | \$230,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY           | 1  | \$238,707.28   | 0.19% | 0 | \$0.00 | NA 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                  | 2  | \$378,270.32   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                | 1  | \$239,920.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$217,600.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | THE GREENWOOD'S STATE BANK                            | 1  | \$260,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK                      | 1  | \$480,000.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1  | \$288,800.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | THRIVENT FEDERAL CREDIT UNION                         | 1  | \$281,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 1  | \$268,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 1  | \$271,200.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | TOWN & COUNTRY BANK                                   | 1  | \$232,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY                 | 1  | \$188,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 9  | \$2,609,602.84 | 2.1%  | 0 | \$0.00 | NA 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION               | 3  | \$725,518.57   | 0.58% | 0 | \$0.00 | NA 0 |
|  | UNITED FEDERAL CREDIT UNION                           | 1  | \$205,700.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | UNITED WHOLESALE MORTGAGE                             | 18 | \$5,226,502.70 | 4.2%  | 0 | \$0.00 | NA 0 |
|  |   | 6  | \$1,687,263.84 | 1.36% | 0 | \$0.00 | NA 0 |

|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                         |             |          |               |          |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$221,654.02            | 0.18%       | 0        | \$0.00        | NA 0     |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$278,000.00            | 0.22%       | 0        | \$0.00        | NA 0     |
|              | VALLEY NATIONAL BANK  | 1          | \$224,000.00            | 0.18%       | 0        | \$0.00        | NA 0     |
|              | VERITAS FUNDING, LLC  | 4          | \$1,042,000.00          | 0.84%       | 0        | \$0.00        | NA 0     |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$283,407.66            | 0.23%       | 0        | \$0.00        | NA 0     |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$438,440.00            | 0.35%       | 0        | \$0.00        | NA 0     |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$300,000.00            | 0.24%       | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$550,800.00            | 0.44%       | 0        | \$0.00        | NA 0     |
|              | WESTERRA CREDIT UNION   | 1          | \$212,800.00            | 0.17%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$427,500.00            | 0.34%       | 0        | \$0.00        | NA 0     |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$193,000.00            | 0.16%       | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 4          | \$1,112,281.76          | 0.89%       | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$766,200.00            | 0.62%       | 0        | \$0.00        | NA 0     |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$380,000.00            | 0.31%       | 0        | \$0.00        | NA 0     |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$183,000.00            | 0.15%       | 0        | \$0.00        | NA 0     |
|              | Unavailable   | 2          | \$501,000.00            | 0.41%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>464</b> | <b>\$124,420,684.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                         |             |          |               |          |
| 3138WDAD3    | 360 MORTGAGE GROUP, LLC   | 1          | \$188,500.00            | 0.15%       | 0        | \$0.00        | NA 0     |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$2,877,170.00          | 2.3%        | 0        | \$0.00        | NA 0     |
|              | ALIGN CREDIT UNION  | 1          | \$220,000.00            | 0.18%       | 0        | \$0.00        | NA 0     |
|              | ALLIED MORTGAGE GROUP   | 1          | \$188,000.00            | 0.15%       | 0        | \$0.00        | NA 0     |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$254,200.00            | 0.2%        | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$400,000.00            | 0.32%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$184,000.00            | 0.15%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$200,000.00            | 0.16%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$316,000.00            | 0.25%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                                  | 1          | \$208,000.00            | 0.17%       | 0        | \$0.00        | NA 0     |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL CORPORATION                       | 1  | \$340,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 5  | \$1,579,841.52 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 2  | \$657,950.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                  | 1  | \$204,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC.                           | 1  | \$208,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                      | 1  | \$279,985.68   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1  | \$274,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         | 1  | \$291,482.72   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                                       | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                    | 1  | \$402,016.96   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 3  | \$723,250.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                     | 1  | \$216,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1  | \$375,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 1  | \$217,562.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 2  | \$728,335.74   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK  | 1  | \$372,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                | 2  | \$680,900.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY BANK                               | 1  | \$384,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                                  | 1  | \$330,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                             | 1  | \$337,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 2  | \$650,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 1  | \$382,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4  | \$1,081,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 5  | \$2,015,150.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION                               | 1  | \$315,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL BANK   | 1  | \$251,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4  | \$1,167,110.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 11 | \$3,310,230.04 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$301,489.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CENTURY LENDING COMPANY                           | 2 | \$608,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION                     | 1 | \$241,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                   | 4 | \$1,287,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                        | 1 | \$186,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA               | 3 | \$810,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                             | 1 | \$325,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK                               | 1 | \$285,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK CBD                                | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FINANCIAL BANK                          | 1 | \$238,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$324,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                    | 2 | \$681,415.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$176,833.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION                      | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK                                     | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                          | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$419,995.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| DEVELOPER'S MORTGAGE COMPANY                      | 1 | \$360,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                       | 1 | \$239,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,158,334.76 | 0.93% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC                         | 2 | \$485,608.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                                     | 1 | \$281,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.                            | 1 | \$229,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$210,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1 | \$329,650.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$310,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1 | \$288,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1 | \$262,805.92   | 0.21% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                               | 3 | \$905,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 4 | \$1,387,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA, A CORPORATION                    | 1 | \$275,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS INSURANCE GROUP<br>FEDERAL CREDIT UNION            | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1 | \$209,244.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS<br>BANK                         | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK                       | 1 | \$530,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                       | 1 | \$288,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES<br>INC.                         | 2 | \$428,775.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.             | 3 | \$931,438.19   | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE<br>CORPORATION (10840)               | 1 | \$223,530.53   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE,<br>INC.                          | 4 | \$1,225,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 2 | \$500,285.43   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                       | 1 | \$180,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                    | 1 | \$297,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA           | 1 | \$256,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                     | 1 | \$218,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 1 | \$263,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                         | 3 | \$725,713.82   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                      | 3 | \$1,076,678.11 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST METRO BANK   | 1 | \$196,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 3 | \$907,300.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 1 | \$255,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2 | \$690,925.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>GILLETTE                         | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK  | 1 | \$376,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                                   | 2 | \$603,103.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                  | 1 | \$273,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                                  | 1 | \$318,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                                 | 1 | \$338,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5 | \$1,799,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                              | 1 | \$176,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST UTAH BANK  | 1 | \$250,922.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$400,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$287,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                                   | 1 | \$196,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 5 | \$1,245,960.00 | 1%    | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$234,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK                                   | 1 | \$292,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                               | 3 | \$785,595.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 4 | \$1,161,430.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK                                   | 2 | \$450,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1 | \$217,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HNB FIRST BANK   | 1 | \$231,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.                                  | 1 | \$225,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 2 | \$411,165.88   | 0.33% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                                     | 1 | \$316,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 2 | \$387,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                       | 1 | \$242,910.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                             | 2 | \$441,602.80   | 0.35% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 3 | \$754,110.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 3 | \$601,428.51   | 0.48% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,324,450.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                        | 2 | \$588,894.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC                                  | 1 | \$248,920.41   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 2 | \$482,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                             | 3 | \$893,535.40   | 0.72% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$273,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC                                     | 1 | \$276,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MARK 1 MORTGAGE  | 1 | \$297,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                                 | 1 | \$416,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MEGASTAR FINANCIAL CORP  | 3 | \$810,700.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$310,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$235,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                 | 1 | \$364,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK  | 1 | \$215,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK   | 1 | \$249,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$203,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT  | 1 | \$379,257.67   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORRIS BANK  | 1 | \$224,165.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$243,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 3 | \$823,400.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW INC   | 1 | \$270,848.85   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III L.L.C.                                     | 2 | \$542,211.60   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 2 | \$717,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$199,153.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$420,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.  | 2 | \$667,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE  | 2 | \$422,828.91   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB  | 1 | \$257,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 2 | \$473,931.23   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1 | \$345,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                       | 2 | \$700,627.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 1 | \$250,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$257,796.05   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                              | 1 | \$387,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                     | 1 | \$348,488.58   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 5 | \$1,865,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$381,380.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                               | 2 | \$608,200.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 1 | \$238,963.59   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 2 | \$760,354.09   | 0.61% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$1,116,692.00 | 0.89% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |   |                |       |   |        |      |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$280,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$666,450.00   | 0.53% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$196,800.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 7 | \$1,945,400.00 | 1.56% | 0 | \$0.00 | NA 0 |
|  | PREMIER LENDING INC   | 1 | \$201,600.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$612,865.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK  | 1 | \$174,401.22   | 0.14% | 0 | \$0.00 | NA 0 |
|  | RENASANT BANK   | 1 | \$206,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$328,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | ROCKWOOD BANK   | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$528,070.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 4 | \$1,319,060.28 | 1.06% | 0 | \$0.00 | NA 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                              | 1 | \$292,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$381,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | SAGINAW MEDICAL FEDERAL CU                                      | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 3 | \$543,000.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$280,053.78   | 0.22% | 0 | \$0.00 | NA 0 |
|  | SEASONS FEDERAL CREDIT UNION                                    | 1 | \$212,080.20   | 0.17% | 0 | \$0.00 | NA 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                                 | 1 | \$239,875.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | SHORE MORTGAGE  | 4 | \$1,024,730.00 | 0.82% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 6 | \$1,791,937.47 | 1.44% | 0 | \$0.00 | NA 0 |
|  | SIRVA MORTGAGE, INC.  | 3 | \$848,000.00   | 0.68% | 0 | \$0.00 | NA 0 |
|  | SKYLINE FINANCIAL CORP.   | 1 | \$370,000.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | SOUTHERN HOME MORTGAGE CORP                                     | 1 | \$210,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | SPIRE CREDIT UNION  | 1 | \$340,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF LINCOLN   | 1 | \$265,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                        | 1 | \$224,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | STATE FARM BANK, F.S.B.   | 1 | \$252,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STEARNS LENDING INC.  | 8  | \$2,227,340.27 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT POINT FINANCIAL GROUP  | 1  | \$374,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUTHERLAND MORTGAGE SERVICES, INC.  | 1  | \$204,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 8  | \$2,356,515.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 2  | \$691,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$225,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$257,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 2  | \$464,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK   | 1  | \$345,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK  | 1  | \$347,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$238,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC.  | 1  | \$288,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$302,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$311,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE, INC.  | 1  | \$177,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION  | 1  | \$292,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 3  | \$872,800.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY   | 1  | \$206,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1  | \$196,287.62   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK   | 1  | \$334,549.03   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION  | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 8  | \$2,318,179.59 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$408,025.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$432,912.47   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 22 | \$6,499,710.00 | 5.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$1,125,418.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF KENTUCKY FCU  | 1  | \$270,848.85   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | USE CREDIT UNION  | 1  | \$205,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK  | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY STATE BANK   | 1          | \$255,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 1          | \$200,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE  | 1          | \$283,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 2          | \$646,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$612,200.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP.                                      | 1          | \$286,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$219,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESBANCO BANK INC.  | 1          | \$199,136.33            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$232,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                               | 1          | \$305,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$243,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$316,647.81            | 0.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>432</b> | <b>\$124,833,644.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDAE1    | ABERDEEN PROVING GROUND FCU   | 1          | \$411,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$518,400.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                   | 1          | \$316,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC   | 1          | \$260,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$349,600.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1          | \$264,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION  | 1          | \$195,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$318,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC   | 2          | \$515,800.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$295,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2          | \$607,250.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$308,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                    | 1          | \$221,800.00            | 0.23%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2 | \$705,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$440,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$282,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC                               | 1 | \$392,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 1 | \$356,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                                       | 1 | \$308,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1 | \$301,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION            | 1 | \$406,489.49   | 0.41% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                   | 3 | \$996,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                          | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.                                     | 1 | \$372,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 4 | \$915,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| C & R MORTGAGE CORPORATION                                | 2 | \$438,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 6 | \$1,955,542.81 | 1.99% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                              | 3 | \$862,359.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK  | 1 | \$300,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 1 | \$201,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 3 | \$708,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$246,143.20   | 0.25% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                     | 3 | \$925,675.41   | 0.94% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                           | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC                                    | 1 | \$284,050.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION LENDING SOURCE LLC                           | 1 | \$288,747.68   | 0.29% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK                                     | 1 | \$241,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$364,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              |   |                |       |   |        |      |
|  | DAKOTA COMMUNITY BANK & TRUST   | 1 | \$215,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$280,900.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | DEVON BANK  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | DFCU FINANCIAL  | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 2 | \$551,068.93   | 0.56% | 0 | \$0.00 | NA 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$324,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1 | \$278,753.19   | 0.28% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2 | \$605,085.00   | 0.62% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | FARMINGTON BANK   | 1 | \$380,000.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 2 | \$498,898.65   | 0.51% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE BANK   | 1 | \$350,000.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 1 | \$267,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                             | 2 | \$830,281.78   | 0.85% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$466,000.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | FIRST FARMERS STATE BANK  | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 1 | \$412,000.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1 | \$295,000.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$335,200.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                                     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  |   | 4 | \$1,367,000.00 | 1.39% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | FIRST MORTGAGE COMPANY, LLC  |   |                |       |   |        |      |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$475,100.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF FORT SMITH                                    | 1 | \$415,225.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$375,000.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | FIRST REPUBLIC BANK  | 1 | \$325,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                                     | 1 | \$239,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | FIRST SOUTHERN BANK  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 6 | \$2,010,200.00 | 2.05% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | FIRSTBANK  | 2 | \$537,900.00   | 0.55% | 0 | \$0.00 | NA 0 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$185,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | FORUM CREDIT UNION   | 1 | \$412,000.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | FREMONT BANK   | 4 | \$1,305,004.83 | 1.33% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$602,300.00   | 0.61% | 0 | \$0.00 | NA 0 |
|  | GEO-CORP, INC  | 1 | \$310,000.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | GLACIER HILLS CREDIT UNION   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | GMFS, LLC  | 3 | \$831,300.00   | 0.85% | 0 | \$0.00 | NA 0 |
|  | GOODFIELD STATE BANK   | 1 | \$341,165.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$253,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$977,900.00   | 1%    | 0 | \$0.00 | NA 0 |
|  | HAMILTON NATIONAL MORTGAGE COMPANY                                   | 1 | \$236,972.23   | 0.24% | 0 | \$0.00 | NA 0 |
|  | HEARTLAND BANK   | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$268,163.65   | 0.27% | 0 | \$0.00 | NA 0 |
|  | HICKORY POINT BANK AND TRUST   | 1 | \$213,750.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | HOME BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL BANK  | 1 | \$201,600.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | HOME LOANS TODAY   | 1 | \$270,750.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$1,750,025.28 | 1.78% | 0 | \$0.00 | NA 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,227,700.00 | 1.25% | 0 | \$0.00 | NA 0 |
|  | HORIZON BANK, N.A.   | 3 | \$885,000.00   | 0.9%  | 0 | \$0.00 | NA 0 |
|  | HUNTINGDON VALLEY BANK   | 1 | \$317,231.52   | 0.32% | 0 | \$0.00 | NA 0 |
|  | I3 LENDING, INC.   | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$233,750.00   | 0.24% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER & COMPANY                              | 2 | \$479,750.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION                              | 2 | \$439,100.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | KAYE FINANCIAL CORPORATION                             | 1 | \$304,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KEY LENDING SOLUTIONS LLC                              | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 3 | \$1,170,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC                                     | 2 | \$652,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$387,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LAYTON STATE BANK                                      | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$202,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 2 | \$740,973.40   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                       | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 3 | \$737,806.78   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1 | \$261,290.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                     | 1 | \$325,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK                                      | 2 | \$656,700.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                              | 1 | \$311,863.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$338,440.62   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$300,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                                     | 1 | \$288,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MONTAGE MORTGAGE, LLC A TEXAS LIMIT                    | 1 | \$243,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                       | 1 | \$175,703.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III L.L.C.                           | 1 | \$232,987.87   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$277,017.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNT VERNON BANK AND TRUST CO.                        | 1 | \$188,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                          | 2 | \$595,767.91   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                 | 2 | \$521,100.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                                  | 1 | \$293,738.85   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC.                                     | 1 | \$253,808.06   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA                                       | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SACRAMENTO                                   | 1 | \$320,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY                             | 1 | \$313,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE, INC.                            | 1 | \$232,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                    | 1 | \$242,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB  | 3 | \$862,780.84   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING                              | 1 | \$337,528.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$522,461.15   | 0.53% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | NORTH AMERICAN SAVINGS BANK, FSB                                |   |                |       |   |        |    |
|  | NVR MORTGAGE FINANCE, INC.                                      | 2 | \$615,000.00   | 0.63% | 0 | \$0.00 | NA |
|  | O A MORTGAGE SERVICES   | 1 | \$260,800.00   | 0.27% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$562,400.00   | 0.57% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$300,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK  | 1 | \$210,500.00   | 0.21% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC  | 4 | \$1,163,800.00 | 1.18% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.  | 1 | \$337,059.55   | 0.34% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1 | \$313,481.14   | 0.32% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK   | 1 | \$245,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$216,800.00   | 0.22% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$316,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE   | 2 | \$492,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$333,700.00   | 0.34% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$422,300.00   | 0.43% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$264,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | PROGRESSIVE BANK  | 1 | \$378,375.46   | 0.39% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$271,990.00   | 0.28% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK   | 1 | \$374,500.00   | 0.38% | 0 | \$0.00 | NA |
|  | RAMSEY NATIONAL BANK  | 1 | \$241,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | RCB BANK  | 1 | \$276,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION  | 2 | \$440,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | RELIANT FINANCIAL SERVICES                                      | 1 | \$385,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$176,800.00   | 0.18% | 0 | \$0.00 | NA |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | RITE LEND INC   | 1 | \$369,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK   | 1 | \$238,400.00   | 0.24% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$340,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$199,144.98   | 0.2%  | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$315,000.00   | 0.32% | 0 | \$0.00 | NA |
|  |   | 1 | \$305,000.00   | 0.31% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | ROYAL CREDIT INDUSTRIES, INC.               |    |                |       |   |        |      |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS     | 1  | \$387,000.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | SCHAEFER MORTGAGE CORPORATION               | 1  | \$298,730.35   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION       | 1  | \$204,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY           | 2  | \$579,400.00   | 0.59% | 0 | \$0.00 | NA 0 |
|  | SHORE MORTGAGE                              | 1  | \$301,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 5  | \$1,426,125.00 | 1.45% | 0 | \$0.00 | NA 0 |
|  | SOLIDARITY COMMUNITY FCU                    | 1  | \$211,500.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | SOUND COMMUNITY BANK                        | 1  | \$303,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | SOUTH STATE BANK                            | 1  | \$262,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | SOUTHEAST NATIONAL BANK                     | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | ST.MARY'S BANK                              | 1  | \$261,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORP                      | 1  | \$245,400.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF LINCOLN                       | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | STATE FARM BANK, F.S.B.                     | 2  | \$464,146.08   | 0.47% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.                        | 2  | \$619,300.00   | 0.63% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC..                       | 1  | \$308,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.             | 5  | \$1,603,351.00 | 1.63% | 0 | \$0.00 | NA 0 |
|  | SUSQUEHANNA BANK                            | 2  | \$456,000.00   | 0.46% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE CORPORATION                   | 2  | \$602,300.00   | 0.61% | 0 | \$0.00 | NA 0 |
|  | TALMER BANK AND TRUST                       | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | THE BRYN MAWR TRUST COMPANY                 | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$222,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK OF CARM             | 1  | \$314,400.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 3  | \$857,300.00   | 0.87% | 0 | \$0.00 | NA 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$332,100.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$498,000.00   | 0.51% | 0 | \$0.00 | NA 0 |
|  | TRUSTONE FINANCIAL                          | 1  | \$372,000.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5  | \$1,384,753.16 | 1.41% | 0 | \$0.00 | NA 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION    | 2  | \$643,580.00   | 0.66% | 0 | \$0.00 | NA 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION     | 1  | \$382,341.75   | 0.39% | 0 | \$0.00 | NA 0 |
|  | UNITED WHOLESALE MORTGAGE                   | 14 | \$3,884,100.00 | 3.95% | 0 | \$0.00 | NA 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$296,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$1,472,590.00         | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$236,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$250,596.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VENTURA COUNTY CREDIT UNION ISAOA   | 1          | \$293,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$678,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$340,200.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5          | \$1,441,200.00         | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD COOPERATIVE BANK  | 1          | \$298,800.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$285,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK                               | 1          | \$415,217.28           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$300,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 3          | \$944,800.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$664,734.57           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$801,095.23           | 0.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>339</b> | <b>\$98,243,260.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDAF8    | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$349,293.81           | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1          | \$287,277.88           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK CORESPONDENT MORTGAG  | 1          | \$196,244.44           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | FIREFIGHTERS FIRST CREDIT UNION   | 1          | \$458,959.56           | 9.65%       | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION   | 1          | \$215,415.25           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BOND BANK, N.A.  | 1          | \$177,730.81           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION  | 1          | \$191,684.45           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGEBANK OF THE SOUTH   | 1          | \$218,128.52           | 4.58%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOME FEDERAL BANK  | 1         | \$197,401.96          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                                     | 1         | \$294,570.68          | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC   | 1         | \$189,791.23          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1         | \$195,646.63          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC                                   | 1         | \$221,500.60          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.   | 1         | \$236,774.64          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1         | \$328,802.01          | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                | 1         | \$368,895.99          | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FEDERAL CREDIT UNION                                      | 2         | \$364,151.80          | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$265,454.76          | 5.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,757,725.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WDAG6    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                      | 1         | \$116,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                              | 1         | \$115,600.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1         | \$122,900.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP                | 2         | \$227,994.22          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI             | 1         | \$122,000.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC. - C                              | 1         | \$112,089.43          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1         | \$117,500.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                 | 1         | \$115,986.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMES FINANCIAL, LLC  | 1         | \$115,000.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ANCA FEDERAL CREDIT UNION  | 1         | \$120,503.27          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1         | \$112,500.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1         | \$124,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                   | 1         | \$119,507.37          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1         | \$117,918.88          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION  | 2         | \$237,500.00          | 1.45%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                 | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                      | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 1 | \$115,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 1 | \$123,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE,<br>LLC                                   | 2 | \$239,800.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 1 | \$121,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY   | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS CRUCES,<br>A NEW MEXICO CORPORATION          | 1 | \$116,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                            | 5 | \$568,350.00 | 3.47% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$111,675.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CROSS COUNTRY MORTGAGE,<br>INC.                                   | 1 | \$124,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE<br>MORTGAGE         | 1 | \$122,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT<br>LLC                                      | 1 | \$120,550.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$114,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                      | 1 | \$120,277.59 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                     | 1 | \$115,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA              | 1 | \$115,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$111,650.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | EXPRESS SOLUTIONS<br>MORTGAGE CORP                                | 1 | \$119,920.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                              | 1 | \$114,136.54 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 1 | \$122,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK  | 1 | \$124,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$124,056.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                | 1 | \$113,515.85 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.                                 | 5 | \$580,600.00 | 3.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF<br>INDIANA                                 | 1 | \$110,840.29 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$114,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$123,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$116,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                                      | 1 | \$124,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$230,450.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$121,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST   | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2 | \$235,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK   | 2 | \$229,036.34 | 1.4%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 3 | \$352,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 5 | \$569,100.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION   | 1 | \$116,450.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOME BANK  | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$237,541.76 | 1.45% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$240,300.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1 | \$123,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$121,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION  | 1 | \$118,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$117,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION  | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$109,086.19 | 0.67% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC, DBA HERITAGE HOMES LOANS                          | 1 | \$110,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC  | 3 | \$348,350.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 1 | \$116,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$115,814.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.  | 1 | \$114,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT CO.   | 1 | \$111,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC   | 1 | \$111,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 2 | \$236,100.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALI                                 | 1 | \$121,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$233,882.01 | 1.43% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      |   |              |       |   |        |      |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$123,485.74 | 0.75% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE  | 3 | \$336,117.39 | 2.05% | 0 | \$0.00 | NA 0 |
|  | PMAC LENDING SERVICES, INC.  | 2 | \$229,000.00 | 1.4%  | 0 | \$0.00 | NA 0 |
|  | PRIMEWEST MORTGAGE   | 2 | \$223,620.00 | 1.36% | 0 | \$0.00 | NA 0 |
|  | RABOBANK, N.A.   | 1 | \$110,400.00 | 0.67% | 0 | \$0.00 | NA 0 |
|  | RCB BANK, A CORPORATION  | 1 | \$118,620.00 | 0.72% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 2 | \$227,000.00 | 1.39% | 0 | \$0.00 | NA 0 |
|  | RESMAC, INC  | 2 | \$236,800.00 | 1.44% | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$122,500.00 | 0.75% | 0 | \$0.00 | NA 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 1 | \$119,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                     | 1 | \$116,250.00 | 0.71% | 0 | \$0.00 | NA 0 |
|  | SANTANDER BANK, N.A.   | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
|  | SECURITY STATE BANK  | 1 | \$110,400.00 | 0.67% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                    | 1 | \$117,250.00 | 0.72% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                | 2 | \$239,400.00 | 1.46% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 1 | \$123,400.00 | 0.75% | 0 | \$0.00 | NA 0 |
|  | SPACE CITY CREDIT UNION  | 1 | \$118,312.30 | 0.72% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.   | 1 | \$119,500.00 | 0.73% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC..  | 2 | \$237,805.00 | 1.45% | 0 | \$0.00 | NA 0 |
|  | TALMER BANK AND TRUST  | 1 | \$123,600.00 | 0.75% | 0 | \$0.00 | NA 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                     | 1 | \$124,800.00 | 0.76% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 6 | \$703,266.81 | 4.29% | 0 | \$0.00 | NA 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1 | \$119,700.00 | 0.73% | 0 | \$0.00 | NA 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                | 1 | \$118,798.00 | 0.72% | 0 | \$0.00 | NA 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP    | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
|  | WELLS FARGO BANK, N.A.   | 1 | \$117,606.65 | 0.72% | 0 | \$0.00 | NA 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$122,505.27 | 0.75% | 0 | \$0.00 | NA 0 |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WR STARKEY MORTGAGE, LLP.                                   | 1          | \$114,232.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$16,388,699.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDAH4    |  | ACADEMY MORTGAGE CORPORATION                                | 6          | \$1,762,325.00         | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$221,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL NETWORK INC                              | 2          | \$848,353.98           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                           | 1          | \$204,016.91           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.                          | 1          | \$213,750.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MTG CORP                                   | 1          | \$236,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIHOMES FINANCIAL, LLC                                   | 1          | \$340,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1          | \$212,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICAN FORK                                       | 1          | \$216,175.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND   | 1          | \$204,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2          | \$469,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION   | 1          | \$535,625.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | BM REAL ESTATE SERVICES, INC.                               | 1          | \$306,773.82           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1          | \$523,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | CAMBRIDGE SAVINGS BANK                                      | 1          | \$341,250.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2          | \$493,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1          | \$212,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | CASHCALL INC  | 3          | \$857,261.61           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                                | 1          | \$161,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL BANK, A CORPORATION                              | 2          | \$626,495.61           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                  | 1          | \$527,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                             | 1          | \$255,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1          | \$219,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC.                                       | 1          | \$308,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY CREDIT UNION                                      | 1          | \$202,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CORNERSTONE HOME LENDING, INC.                                       | 1 | \$205,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 4 | \$1,193,618.00 | 2.6%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$200,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| DSB  | 1 | \$206,250.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| DSW MORTGAGE, INC, A COLORADO CORPO                                  | 1 | \$236,250.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$709,000.00   | 1.55% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$240,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 2 | \$616,000.00   | 1.34% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$224,925.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$348,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$300,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$260,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1 | \$310,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$273,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$217,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 6 | \$1,641,500.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$308,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC  | 2 | \$639,391.20   | 1.39% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC,  | 1 | \$237,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE,LLC   | 1 | \$185,991.13   | 0.41% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 8 | \$1,864,690.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION                                   | 1 | \$205,552.68   | 0.45% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.  | 1 | \$266,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$661,265.00   | 1.44% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$834,970.56   | 1.82% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$474,950.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.   | 2 | \$693,000.00   | 1.51% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$290,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MANSFIELD CO-OPERATIVE BANK                                     | 1 | \$200,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$187,825.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.  | 1 | \$345,600.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED   | 1 | \$200,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC                                | 1 | \$239,700.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 1 | \$208,250.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.   | 4 | \$1,032,694.58 | 2.25% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE                                       | 1 | \$293,527.60   | 0.64% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                                     | 1 | \$304,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$304,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$275,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.                                      | 1 | \$352,750.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK   | 1 | \$232,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2 | \$568,600.00   | 1.24% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 5 | \$1,354,100.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$237,600.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.                                       | 1 | \$215,140.08   | 0.47% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,086,550.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| PLATINUM FINANCIAL FUNDING LLC                                  | 2 | \$560,476.66   | 1.22% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 2 | \$449,736.13   | 0.98% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 4 | \$1,264,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 2 | \$495,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$261,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1 | \$210,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK   | 1 | \$280,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 2 | \$1,456,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$245,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.  | 1 | \$240,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$560,500.00   | 1.22% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 8 | \$2,923,075.79 | 6.37% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                 | 1 | \$255,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 4 | \$1,505,293.23 | 3.28% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC..   | 1 | \$259,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK  | 1 | \$230,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TALMER BANK AND TRUST   | 1          | \$249,900.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$408,750.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$278,850.54           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 2          | \$480,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                  | 1          | \$278,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$200,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 1          | \$317,441.46           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$253,650.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$228,700.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>160</b> | <b>\$45,866,091.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDAJ0    | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD                                    | 11         | \$2,573,876.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,573,876.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDAK7    | 1ST MARINER BANK  | 1          | \$579,681.47           | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD                                    | 21         | \$4,676,060.52         | 79.54%      | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION  | 3          | \$451,090.87           | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | HIWAY FEDERAL CREDIT UNION  | 2          | \$171,915.06           | 2.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,878,747.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDAL5    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$96,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$86,900.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$104,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$100,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK   | 1          | \$92,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT CREDIT UNION  | 1          | \$101,756.42           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA C. U.  | 1          | \$106,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.   | 2          | \$206,250.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 3          | \$305,200.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 8          | \$801,815.19           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S FIRST FCU   | 1          | \$88,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                       | 2          | \$188,509.50           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$109,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERISERV FINANCIAL BANK  | 2          | \$209,010.00           | 0.47%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ANCHORBANK, FSB  | 7 | \$735,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                     | 1 | \$105,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION  | 3 | \$294,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1 | \$92,669.24  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BADGER BANK  | 1 | \$95,900.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PR   | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL  | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1 | \$88,726.49  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF BOLIVAR  | 1 | \$98,361.21  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY   | 1 | \$86,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON   | 2 | \$194,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                                 | 3 | \$305,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST OF KANSAS   | 1 | \$98,860.51  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 2 | \$205,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                  | 3 | \$292,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK & TRUST   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                               | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC  | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAHP CREDIT UNION  | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 1 | \$90,144.82  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CBCFCU   | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK  | 1 | \$89,910.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK   | 2 | \$180,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1 | \$109,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1 | \$87,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$91,538.70  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK  | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                     | 1 | \$86,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CLEVELAND STATE BANK - HOWARDS GROV                            | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                                    | 1 | \$92,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                   | 3 | \$296,640.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| COMMERCIAL BANK OF TEXAS, N.A.                                  | 2 | \$202,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION  | 3 | \$291,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| COULEE BANK   | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO  | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF NEW JERSEY                                      | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST   | 3 | \$277,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK   | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                             | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC                                     | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                                    | 7 | \$682,728.57 | 1.54% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                               | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                                   | 5 | \$486,300.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION                              | 1 | \$103,204.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                                    | 7 | \$652,685.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION  | 2 | \$186,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST   | 1 | \$95,855.18  | 0.22% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                            | 1 | \$86,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                             | 4 | \$389,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS CREDIT UNION                                     | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST  | 1 | \$99,750.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 2 | \$198,253.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                 | 5 | \$497,939.75 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA   | 1 | \$107,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK  | 1 | \$87,876.01  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                                 | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                     | 6 | \$596,420.98 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK   | 1 | \$89,673.47  | 0.2%  | 0 | \$0.00 | NA | 0 |
|   | 1 | \$84,880.24  | 0.19% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |      |
|---|----|----------------|-------|---|--------|------|
| FIRST COMMUNITY CREDIT UNION                                    |    |                |       |   |        |      |
| FIRST COMMUNITY MORTGAGE, INC.                                  | 2  | \$208,352.00   | 0.47% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK  | 4  | \$414,061.91   | 0.93% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                               | 1  | \$86,685.00    | 0.2%  | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 17 | \$1,678,410.00 | 3.78% | 0 | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK   | 1  | \$99,853.33    | 0.22% | 0 | \$0.00 | NA 0 |
| FIRST INDEPENDENT BANK, A CORPORATION                           | 1  | \$93,100.00    | 0.21% | 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK   | 1  | \$102,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 1  | \$99,600.00    | 0.22% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA                                      | 1  | \$108,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF BELLEVUE                                 | 2  | \$199,400.00   | 0.45% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK                        | 1  | \$89,876.00    | 0.2%  | 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.  | 2  | \$198,000.00   | 0.45% | 0 | \$0.00 | NA 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE                                | 1  | \$104,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK  | 1  | \$86,000.00    | 0.19% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK NEBRASKA                                       | 1  | \$87,027.21    | 0.2%  | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF FORREST                                     | 1  | \$88,000.00    | 0.2%  | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ILLINOIS                                    | 2  | \$193,600.00   | 0.44% | 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 2  | \$200,000.00   | 0.45% | 0 | \$0.00 | NA 0 |
| FIRSTBANK   | 1  | \$108,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.   | 2  | \$174,525.00   | 0.39% | 0 | \$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE, INC                                       | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
| FLORIDA CREDIT UNION  | 2  | \$195,700.00   | 0.44% | 0 | \$0.00 | NA 0 |
| FNB BANK  | 1  | \$97,200.00    | 0.22% | 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION  | 1  | \$107,100.00   | 0.24% | 0 | \$0.00 | NA 0 |
| FOX RIVER STATE BANK  | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.   | 2  | \$182,000.00   | 0.41% | 0 | \$0.00 | NA 0 |
| GECU  | 2  | \$194,275.00   | 0.44% | 0 | \$0.00 | NA 0 |
| GENERAL MILLS FEDERAL CREDIT UNION                              | 1  | \$94,300.00    | 0.21% | 0 | \$0.00 | NA 0 |
| GIFFORD STATE BANK  | 1  | \$103,360.00   | 0.23% | 0 | \$0.00 | NA 0 |
| GMFS, LLC   | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK  | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION  | 2  | \$195,300.00   | 0.44% | 0 | \$0.00 | NA 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST | 1  | \$109,960.00   | 0.25% | 0 | \$0.00 | NA 0 |

| COMPANY  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GUARANTY TRUST COMPANY   | 1 | \$105,975.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 2 | \$188,245.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK   | 1 | \$99,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION   | 1 | \$93,307.97  | 0.21% | 0 | \$0.00 | NA | 0 |
| HERGET BANK NATIONAL ASSOCIATION                                     | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST   | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 2 | \$198,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION   | 1 | \$92,800.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK  | 2 | \$200,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$204,852.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$102,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 2 | \$192,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 3 | \$287,650.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$267,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION   | 1 | \$90,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 4 | \$387,450.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAE COMPANY  | 1 | \$87,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY   | 2 | \$208,850.16 | 0.47% | 0 | \$0.00 | NA | 0 |
| IOWA STATE SAVINGS BANK  | 1 | \$88,350.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| ISU CREDIT UNION   | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CU   | 1 | \$109,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION   | 9 | \$867,280.48 | 1.95% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$99,750.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$94,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 6 | \$575,200.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION   | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LINN AREA CREDIT UNION   | 1 | \$93,867.55  | 0.21% | 0 | \$0.00 | NA | 0 |
| LIVINGSTON STATE BANK - LIVINGSTON   | 1 | \$97,375.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC   | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$86,890.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 6 | \$594,732.41 | 1.34% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN NATIONAL BANK   | 1 | \$93,250.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK  | 1 | \$94,400.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA  | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION  | 1 | \$102,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA   | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC  | 1 | \$107,910.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$85,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION  | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHERN STATE BANK - ASHLAND  | 1 | \$99,609.45  | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK   | 1 | \$104,310.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION   | 3 | \$277,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY  | 2 | \$185,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.   | 3 | \$300,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION   | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$85,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK  | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| PALM LENDING, LLC  | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PARK BANK  | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION  | 2 | \$211,106.29 | 0.48% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION   | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION   | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.   | 3 | \$312,097.67 | 0.7%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 4 | \$391,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PEOPLES STATE BANK  | 1 | \$100,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$103,735.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$99,900.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$195,451.21 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$98,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 6 | \$603,850.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 3 | \$286,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK   | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RABUN COUNTY BANK   | 1 | \$92,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE  | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKFORD BELL CREDIT UNION                                      | 1 | \$90,155.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$88,700.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST  | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK   | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK  | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 8 | \$777,983.49 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 1 | \$109,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                                       | 2 | \$190,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK   | 1 | \$87,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK  | 2 | \$206,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                 | 1 | \$108,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION  | 2 | \$191,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST CLAIR COUNTY STATE BANK                                      | 1 | \$86,934.93  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP  | 1 | \$107,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF GRAYMONT  | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN   | 3 | \$291,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                         |   |              |       |   |        |      |
|  | STATE STREET BANK & TRUST CO                                     | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | STATE STREET BANK  | 1 | \$95,200.00  | 0.21% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.   | 3 | \$287,859.10 | 0.65% | 0 | \$0.00 | NA 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                 | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | SUMMIT CREDIT UNION  | 5 | \$476,100.00 | 1.07% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING INC   | 1 | \$107,847.83 | 0.24% | 0 | \$0.00 | NA 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                    | 6 | \$595,478.94 | 1.34% | 0 | \$0.00 | NA 0 |
|  | SUSQUEHANNA BANK   | 1 | \$98,000.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | SUTTON BANK  | 3 | \$298,172.07 | 0.67% | 0 | \$0.00 | NA 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                    | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                 | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | THE ADIRONDACK TRUST COMPANY                                     | 1 | \$106,100.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                              | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                             | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                    | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | THE PEOPLES BANK   | 1 | \$106,200.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | THE PEOPLES STATE BANK OF NEWTON                                 | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | THINK MUTUAL BANK  | 3 | \$293,900.00 | 0.66% | 0 | \$0.00 | NA 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                     | 1 | \$98,000.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                     | 1 | \$103,760.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                    | 5 | \$490,750.00 | 1.11% | 0 | \$0.00 | NA 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$101,935.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                   | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                         | 1 | \$100,800.00 | 0.23% | 0 | \$0.00 | NA 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 7          | \$690,184.94           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$90,250.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 4          | \$397,456.12           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                               | 1          | \$100,657.97           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$109,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  | 1          | \$100,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3          | \$301,850.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$214,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK  | 1          | \$103,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                                   | 1          | \$108,750.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION   | 1          | \$90,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 2          | \$215,296.21           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 2          | \$194,457.94           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 3          | \$294,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 2          | \$183,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 2          | \$185,837.77           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 4          | \$409,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$90,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$99,859.10            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$107,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$197,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>452</b> | <b>\$44,396,816.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDAM3    | 1ST COMMUNITY CREDIT UNION   | 1          | \$143,797.10           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION  | 3          | \$390,690.71           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$126,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK   | 1          | \$136,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 4          | \$560,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ABBEVILLE BUILDING AND LOAN                                     | 1  | \$145,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ABL   | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MORTGAGE CORPORATION                                    | 8  | \$997,190.77   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION                                  | 1  | \$135,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                             | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY                                     | 2  | \$256,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                              | 1  | \$137,655.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION  | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                                | 1  | \$110,843.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 1  | \$121,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.   | 4  | \$524,170.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                      | 9  | \$1,165,950.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                              | 20 | \$2,595,235.81 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST   | 1  | \$137,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                        | 1  | \$121,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.   | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                             | 4  | \$531,057.08   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST C.U.   | 1  | \$115,832.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 2  | \$245,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II                        | 1  | \$113,839.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                             | 1  | \$137,555.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$141,909.21   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 1  | \$134,125.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERISERV FINANCIAL BANK  | 2  | \$248,645.18   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ANCHOR D BANK   | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 14 | \$1,870,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                      | 1  | \$125,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 9  | \$1,167,323.78 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION   | 3  | \$387,031.06   | 0.32% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                                 | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BADGER GLOBE CREDIT UNION   | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR  | 1 | \$122,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL   | 2 | \$256,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK IOWA   | 1 | \$135,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 7 | \$921,546.12 | 0.76% | 0 | \$0.00 | NA | 0 |
| BANK OF LEE'S SUMMIT  | 1 | \$136,405.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD   | 3 | \$391,374.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                    | 1 | \$140,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF ZACHARY   | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION  | 2 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY   | 4 | \$543,072.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT   | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 2 | \$270,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK   | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST   | 2 | \$270,758.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION   | 3 | \$376,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                                      | 3 | \$374,088.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| BLC COMMUNITY BANK  | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION  | 2 | \$264,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                      | 5 | \$656,150.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BUD WEBER MORTGAGES LLC   | 1 | \$121,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION   | 1 | \$129,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPITOL BANK  | 1 | \$126,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                | 5 | \$647,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.           | 1 | \$132,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK   | 1 | \$139,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK  | 3 | \$390,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FCU   | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                        |   |              |       |   |        |    |   |
| CENTRAL STATE BANK   | 1 | \$119,920.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHEAHA BANK  | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                                     | 5 | \$637,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 3 | \$374,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST  | 3 | \$370,838.24 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK  | 2 | \$253,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                                       | 2 | \$261,840.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$132,418.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CLEVELAND STATE BANK   | 1 | \$147,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK  | 1 | \$127,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$368,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION                                      | 4 | \$518,494.59 | 0.43% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 4 | \$476,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| COLFAX BANKING COMPANY   | 1 | \$148,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$140,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$148,675.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY 1ST CREDIT UNION                                       | 1 | \$139,802.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK   | 1 | \$141,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK CBD   | 1 | \$135,309.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS                         | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK   | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK   | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 3 | \$394,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK, N.A.                                       | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION   | 1 | \$136,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COULEE BANK  | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK  | 1 | \$127,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA  | 2 | \$267,222.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO   | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC  | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| D L EVANS BANK, AN IDAHO CORPORATION                             | 1 | \$110,809.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK  | 1 | \$122,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DEERWOOD BANK                                     | 2  | \$240,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 14 | \$1,819,043.80 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1  | \$149,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                 | 2  | \$258,636.03   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                            | 2  | \$277,991.19   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 6  | \$688,700.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                    | 1  | \$128,614.64   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER CREDIT UNION                              | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 11 | \$1,430,102.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 3  | \$360,190.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN CREDIT UNION                            | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK & TRUST                             | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                               | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXPRESS MORTGAGE, LLC                             | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3  | \$389,125.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                 | 1  | \$142,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS STATE BANK                    | 1  | \$122,269.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                | 1  | \$120,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION              | 1  | \$149,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK                                   | 2  | \$261,940.68   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK                            | 1  | \$118,655.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK                                     | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR               | 4  | \$558,300.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE BANK                         | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS CREDIT UNION                       | 2  | \$224,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE CREDIT UNION                       | 1  | \$131,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK                               | 1  | \$128,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST                                | 3  | \$393,712.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE              | 5  | \$647,909.78   | 0.53% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$543,752.74   | 0.45% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" |    |                |       |   |        |    |   |
| FIRST BANK FINANCIAL CENTRE                     | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                          | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.               | 1  | \$149,625.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK                              | 1  | \$125,822.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK                        | 1  | \$125,223.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO. INC           | 1  | \$125,802.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.     | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK                         | 2  | \$264,926.19   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                            | 2  | \$289,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                    | 2  | \$271,011.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                  | 2  | \$229,425.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                              | 6  | \$775,820.39   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 26 | \$3,404,371.00 | 2.8%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  | 3  | \$366,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION             | 5  | \$640,815.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 3  | \$401,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST METRO BANK                                | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                            | 1  | \$131,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                     | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 2  | \$276,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                             | 2  | \$251,911.11   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                      | 1  | \$146,043.93   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE                 | 2  | \$257,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LE CENTER                | 1  | \$130,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                | 1  | \$147,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                 | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK     | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                        | 1  | \$121,129.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - LAVALE OFFICE              | 2  | \$292,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST PEOPLES CFCU - MAIN OFFICE                   | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                   | 3 | \$375,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK OF DANVILLE                     | 1 | \$117,325.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK                                | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK                                | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                                   | 2 | \$250,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                          | 4 | \$535,475.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                       | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 4 | \$506,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK                         | 1 | \$117,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                          | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$112,141.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                              | 3 | \$397,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$369,618.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                               | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                 | 4 | \$513,533.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.                        | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                              | 2 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                           | 1 | \$117,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE COMPANY                          | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GECU   | 3 | \$380,360.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GEORGIA UNITED CREDIT UNION                        | 1 | \$112,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                         | 2 | \$252,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA                               | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK                               | 1 | \$140,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                 | 2 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL                | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                           | 3 | \$368,327.39 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN & REAL ESTATE CO.                    | 1 | \$125,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                             | 2 | \$274,593.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                                       | 3 | \$394,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK                               | 2 | \$286,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                             | 5 | \$652,186.12 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HELPBRINGER MORTGAGE SERVICES INC                          | 1  | \$118,320.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                  | 5  | \$621,920.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                       | 1  | \$122,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                                  | 2  | \$233,420.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEBANK   | 2  | \$257,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 1  | \$146,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                                    | 1  | \$131,814.01   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2  | \$248,983.92   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK  | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.   | 4  | \$540,100.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION   | 1  | \$134,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 1  | \$134,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                         | 3  | \$417,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION                                    | 1  | \$137,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                                 | 12 | \$1,518,192.01 | 1.25% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION   | 2  | \$231,430.92   | 0.19% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION          | 6  | \$739,300.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 2  | \$273,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY                                 | 5  | \$697,800.45   | 0.57% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK                                       | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                          | 2  | \$233,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK  | 3  | \$371,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                        | 1  | \$138,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                                 | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CU                               | 1  | \$134,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK                                  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                 | 11 | \$1,414,322.82 | 1.16% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK   | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                      | 16 | \$2,113,683.03 | 1.74% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION                             | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                                   | 2  | \$254,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                                 | 1  | \$144,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                       | 1  | \$112,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MACKINAC SAVINGS BANK, FSB   | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC   | 3  | \$394,920.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                               | 2  | \$253,920.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 6  | \$765,175.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION              | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.   | 1  | \$125,932.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE  | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC   | 1  | \$142,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK  | 1  | \$114,840.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                               | 13 | \$1,674,697.11 | 1.38% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                                      | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                 | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 1  | \$116,375.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                                 | 2  | \$275,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY (14155)                               | 1  | \$131,814.01   | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                   | 1  | \$148,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK   | 1  | \$146,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                 | 1  | \$124,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                                      | 1  | \$132,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION  | 3  | \$422,530.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MOBILITY CREDIT UNION  | 1  | \$138,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MONROE BANK & TRUST  | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK  | 1  | \$148,675.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.   | 1  | \$141,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 2  | \$289,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 2  | \$243,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                      | 2  | \$267,584.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 2  | \$260,725.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK                                      | 1  | \$132,480.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MUFG UNION BANK, N.A.   | 3 | \$376,623.79 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTH BROOKFIELD SAVINGS BANK                                   | 2 | \$222,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK  | 1 | \$112,410.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 4 | \$556,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 5 | \$631,306.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NW PLUS CU  | 1 | \$118,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK/LENDER   | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OKLHAOMA CENTRAL CREDIT   | 1 | \$131,575.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$128,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$123,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$148,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 5 | \$687,143.82 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 5 | \$660,214.13 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PERU FEDERAL SAVINGS BANK                                       | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$394,990.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 5 | \$665,947.39 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$270,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$436,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 3 | \$384,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 2 | \$264,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$258,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| POTLATCH #1 FEDERAL CREDIT UNION                                |    |                |       |   |        |    |   |
| PRAIRIE STATE BANK & TRUST                                      | 2  | \$248,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PREMIERBANK - FORT ATKINSON                                     | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$144,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK   | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK  | 1  | \$115,477.09   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 6  | \$750,400.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION  | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                                     | 5  | \$596,400.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC                                      | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP   | 1  | \$139,732.84   | 0.11% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 2  | \$256,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$246,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY     | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                                     | 2  | \$240,582.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY  | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 2  | \$261,907.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$140,801.33   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK  | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 17 | \$2,107,861.57 | 1.73% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 5  | \$658,610.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION  | 1  | \$122,646.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$139,103.72   | 0.11% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.  | 2  | \$261,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$130,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO                                       | 4  | \$486,650.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK OF FERGUS FALLS                             | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                                      | 3  | \$396,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2  | \$255,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU  | 3  | \$421,870.79   | 0.35% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK  | 2  | \$259,950.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK  | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HERITAGE BANK (11940)  | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION  | 1  | \$119,830.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS   | 1  | \$137,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK  | 1  | \$149,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP  | 3  | \$363,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$139,702.89   | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST CO   | 1  | \$146,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS  | 1  | \$118,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN   | 1  | \$111,040.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE  | 1  | \$132,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW RICHLAND  | 1  | \$147,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF RICHMOND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$119,830.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$133,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF WATERLOO  | 1  | \$144,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.  | 4  | \$495,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 6  | \$765,733.88   | 0.63% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION   | 14 | \$1,755,550.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING ADVISORS LLC   | 1  | \$128,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION   | 5  | \$679,679.58   | 0.56% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK   | 3  | \$346,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION   | 4  | \$550,743.80   | 0.45% | 0 | \$0.00 | NA | 0 |
| TBA CREDIT UNION  | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION   | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TEUTOPOLIS STATE BANK   | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$110,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE ADIRONDACK TRUST COMPANY  | 3  | \$367,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE AMERICAN NATIONAL BANK OF TEXAS                     | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON                                      | 1 | \$124,823.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE BLANCO NATIONAL BANK                                | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                    | 2 | \$282,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK                                       | 1 | \$139,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                | 1 | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1 | \$131,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE         | 2 | \$251,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF WAUPUN                             | 1 | \$124,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1 | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 2 | \$278,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY                            | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                       | 6 | \$755,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$246,794.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                              | 2 | \$260,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                            | 1 | \$120,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                              | 1 | \$110,993.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 5 | \$675,275.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANK                                   | 1 | \$122,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                                | 3 | \$386,640.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 2 | \$246,863.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 9 | \$1,147,108.08 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                           | 1 | \$143,925.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                   | 1 | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION          | 1 | \$141,799.92   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                               | 6 | \$809,217.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION   | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1  | \$144,815.20   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$142,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$426,640.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 13 | \$1,722,171.91 | 1.42% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 10 | \$1,292,001.83 | 1.06% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 4  | \$521,330.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK   | 1  | \$112,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$403,773.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 2  | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 3  | \$370,611.80   | 0.3%  | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE  | 1  | \$119,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC.   | 1  | \$114,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION   | 1  | \$119,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE BANK, A CORPORATION  | 1  | \$130,908.15   | 0.11% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 6  | \$764,800.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK   | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A.  | 6  | \$743,619.26   | 0.61% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES   | 2  | \$263,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| WESBANCO BANK INC.  | 1  | \$147,042.52   | 0.12% | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK  | 1  | \$132,905.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| WEST MILTON STATE BANK  | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION   | 6  | \$754,750.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| WESTERN NATIONAL BANK   | 1  | \$126,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WESTERN SUN FEDERAL CREDIT UNION  | 1  | \$111,683.84   | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTFIELD BANK, FSB   | 1  | \$147,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE, INC   | 1          | \$131,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 1          | \$130,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WOLF RIVER COMMUNITY BANK<br>- NEW LON                                     | 1          | \$135,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$145,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$372,323.31            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$277,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>941</b> | <b>\$121,620,374.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDAN1    | ACADEMY MORTGAGE<br>CORPORATION  | 1          | \$156,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL,<br>INC, A NEW JERSEY CORP                       | 1          | \$170,050.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL<br>CREDIT UNION                                      | 1          | \$153,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$150,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION   | 1          | \$152,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$155,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 4          | \$667,510.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 7          | \$1,122,250.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$155,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION                                      | 6          | \$977,503.00            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF TEXAS   | 2          | \$320,450.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL BANK  | 1          | \$168,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK<br>AND TRUST CO                                     | 1          | \$159,774.56            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1          | \$164,572.94            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK  | 1          | \$166,015.75            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERISERV FINANCIAL BANK   | 2          | \$322,765.75            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB  | 5          | \$842,400.00            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE            | 1          | \$152,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                    | 5          | \$807,000.24            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION                            | 2          | \$303,200.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$168,462.31            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK MIDWEST, AN IOWA<br>CORPORATION                                       | 1          | \$162,450.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 3          | \$507,300.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF QUINCY   | 2          | \$330,900.00            | 0.36%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |              |    |   |
|--|--|---|--------------|-------|---|--------------|----|---|
|  | BANK OF SPRINGFIELD                                    | 2 | \$326,000.00 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                         | 1 | \$171,757.65 | 0.19% | 0 | \$0.00       | NA | 0 |
|  | BANKERS TRUST COMPANY                                  | 2 | \$328,004.62 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 3 | \$480,805.00 | 0.53% | 0 | \$0.00       | NA | 0 |
|  | BELL STATE BANK & TRUST                                | 3 | \$489,300.00 | 0.54% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$160,000.00 | 0.18% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK BANK & TRUST                                 | 1 | \$150,000.00 | 0.16% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$170,816.45 | 0.19% | 0 | \$0.00       | NA | 0 |
|  | BLUELEAF LENDING LLC                                   | 1 | \$149,788.66 | 0.16% | 0 | \$0.00       | NA | 0 |
|  | BLUELEAF LENDING, LLC                                  | 1 | \$153,000.00 | 0.17% | 1 | \$149,157.29 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                             | 1 | \$172,000.00 | 0.19% | 0 | \$0.00       | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$165,600.00 | 0.18% | 0 | \$0.00       | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 3 | \$464,300.00 | 0.51% | 0 | \$0.00       | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$319,000.00 | 0.35% | 0 | \$0.00       | NA | 0 |
|  | CASHCALL INC   | 1 | \$170,753.19 | 0.19% | 0 | \$0.00       | NA | 0 |
|  | CBC NATIONAL BANK                                      | 1 | \$173,749.30 | 0.19% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL ONE FCU  | 1 | \$156,500.00 | 0.17% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL STATE BANK                                     | 1 | \$158,650.00 | 0.17% | 0 | \$0.00       | NA | 0 |
|  | CENTREBANK   | 1 | \$169,100.00 | 0.19% | 0 | \$0.00       | NA | 0 |
|  | CHARLES RIVER BANK                                     | 1 | \$153,000.00 | 0.17% | 0 | \$0.00       | NA | 0 |
|  | CHARTER BANK EAU CLAIRE - EAU CLAIRE                   | 1 | \$162,000.00 | 0.18% | 0 | \$0.00       | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                           | 1 | \$159,600.00 | 0.18% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS COMMUNITY BANK                                | 1 | \$157,050.00 | 0.17% | 0 | \$0.00       | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                             | 2 | \$334,900.00 | 0.37% | 0 | \$0.00       | NA | 0 |
|  | CITY NATIONAL BANK                                     | 1 | \$173,500.00 | 0.19% | 0 | \$0.00       | NA | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                        | 1 | \$170,400.00 | 0.19% | 0 | \$0.00       | NA | 0 |
|  | COASTAL CAROLINA NATIONAL BANK                         | 1 | \$163,500.00 | 0.18% | 0 | \$0.00       | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                           | 4 | \$654,696.00 | 0.72% | 0 | \$0.00       | NA | 0 |
|  | COBALT MORTGAGE, INC.                                  | 3 | \$493,428.89 | 0.54% | 0 | \$0.00       | NA | 0 |
|  | COLUMBIA CREDIT UNION                                  | 1 | \$164,800.00 | 0.18% | 0 | \$0.00       | NA | 0 |
|  | COMMERCIAL BANK - WHITEWATER                           | 1 | \$157,500.00 | 0.17% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY BANK AND TRUST COMPANY                       | 1 | \$152,974.00 | 0.17% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY STATE BANK, N.A.                             | 1 | \$160,000.00 | 0.18% | 0 | \$0.00       | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CORNERSTONE HOME LENDING, INC.                    | 1  | \$168,070.86   | 0.18% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC                            | 2  | \$311,825.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                          | 2  | \$329,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                   | 3  | \$480,150.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                          | 1  | \$167,169.82   | 0.18% | 0 | \$0.00 | NA | 0 |
| DAKOTA WEST CREDIT UNION                          | 1  | \$169,810.40   | 0.19% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                             | 1  | \$170,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK                                     | 2  | \$319,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                      | 13 | \$2,135,090.18 | 2.34% | 0 | \$0.00 | NA | 0 |
| DEWITT SAVINGS BANK                               | 1  | \$174,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5  | \$794,568.64   | 0.87% | 0 | \$0.00 | NA | 0 |
| DSB   | 1  | \$174,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                     | 2  | \$329,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                               | 1  | \$159,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                           | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EMPIRE BANK                                       | 1  | \$170,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| EMPOWER CREDIT UNION                              | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                      | 1  | \$170,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                          | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1  | \$153,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK                                   | 2  | \$309,493.59   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR               | 7  | \$1,120,923.03 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT UNION                       | 1  | \$158,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK                               | 2  | \$331,516.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST                                | 1  | \$162,960.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE              | 2  | \$309,650.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   | 2  | \$320,055.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE                       | 1  | \$153,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK                          | 1  | \$152,584.71   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                  | 1  | \$160,766.16   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK                           | 3  | \$498,505.42   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                              | 1  | \$158,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                      | 3  | \$469,738.66   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                    | 1  | \$152,950.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK  | 3  | \$498,535.02   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 11 | \$1,774,612.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 1  | \$155,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 6  | \$949,615.82   | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA  | 2  | \$303,276.56   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE   | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.  | 1  | \$161,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK   | 2  | \$328,972.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF FORREST   | 1  | \$158,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                                     | 1  | \$173,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK  | 2  | \$331,272.45   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 2  | \$316,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 1  | \$170,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.   | 3  | \$510,300.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 2  | \$330,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK  | 1  | \$157,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1  | \$167,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 2  | \$329,075.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST   | 1  | \$150,955.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 2  | \$319,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GECU  | 3  | \$485,510.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 6  | \$995,725.00   | 1.09% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL                                     | 1  | \$173,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$149,788.66   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 1  | \$157,225.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1  | \$156,369.27   | 0.17% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK  | 1  | \$161,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK  | 2  | \$315,615.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK  | 1  | \$170,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION  | 3  | \$492,319.96   | 0.54% | 0 | \$0.00 | NA | 0 |
| HELPBRINGER MORTGAGE SERVICES INC                                       | 2  | \$325,039.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS                                       | 1  | \$156,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HERITAGEBANK OF THE SOUTH  | 1  | \$159,774.56   | 0.18% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 3  | \$481,740.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 2  | \$306,655.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$155,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$482,169.47   | 0.53% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE LLC   | 1  | \$162,970.05   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 1  | \$152,285.13   | 0.17% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 1  | \$150,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOUSTON FEDERAL CREDIT UNION   | 1  | \$152,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 2  | \$314,450.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION  | 1  | \$153,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 5  | \$828,270.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION   | 1  | \$174,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 4  | \$656,650.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$151,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                                     | 1  | \$167,825.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY   | 4  | \$661,762.26   | 0.73% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY.  | 1  | \$172,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE  | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1  | \$150,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                  | 1  | \$167,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI   | 1  | \$170,669.19   | 0.19% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                                  | 1  | \$161,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN                                       | 1  | \$166,869.55   | 0.18% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 2  | \$336,961.60   | 0.37% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION   | 4  | \$636,039.26   | 0.7%  | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$163,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 10 | \$1,597,700.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 1  | \$153,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK  | 1  | \$159,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LIFESTORE BANK, A CORPORATION                         | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK                                  | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION               | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE          | 1 | \$174,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC                                    | 1 | \$156,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC                                    | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                           | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$151,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK AND TRUST                                 | 1 | \$151,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                               | 1 | \$172,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 2 | \$308,082.81 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION    | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST                              | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 1 | \$173,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                 | 3 | \$488,705.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                   | 2 | \$325,366.11 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 4 U, LLC                                     | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                              | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                                  | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUND CITY BANK                                       | 1 | \$153,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 1 | \$168,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                | 1 | \$152,910.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOVENT MORTGAGE                                       | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                         | 3 | \$497,520.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                                 | 2 | \$327,762.59 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MUTUALONE BANK  | 1 | \$159,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                          | 1 | \$172,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                           | 1 | \$164,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 1 | \$163,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1 | \$172,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| NETWORK CAPITAL FUNDING CORPORATION                                       | 1 | \$169,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK  | 2 | \$311,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY   | 1 | \$154,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION   | 2 | \$325,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK   | 2 | \$318,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| OLMSTED NATIONAL BANK   | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 2 | \$310,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 5 | \$819,440.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION   | 3 | \$463,928.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 1 | \$155,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION  | 2 | \$339,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.  | 6 | \$986,236.32 | 1.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$327,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A TEXAS CORPORATION   | 1 | \$161,472.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK  | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                                       | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                            | 1 | \$159,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 5 | \$769,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.   | 2 | \$315,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                                      | 3 | \$466,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK  | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 3 | \$500,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE  | 1 | \$173,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC   | 1 | \$159,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC   | 6 | \$973,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK HOME LENDING (LIBERTY)                                       | 1 | \$172,511.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK HOME LENDING (NAPERVIL)                                      | 1 | \$174,154.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION   | 1 | \$150,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ROCKLAND TRUST COMPANY                    | 1  | \$153,183.86   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$320,150.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 8  | \$1,289,855.46 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2  | \$320,004.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1  | \$165,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$154,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                      | 4  | \$618,400.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1  | \$165,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1  | \$169,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK OF FERGUS FALLS       | 1  | \$170,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SELECT BANK                               | 1  | \$155,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                | 2  | \$325,755.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1  | \$157,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIU CREDIT UNION                          | 1  | \$158,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$171,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                          | 1  | \$161,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$154,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$170,050.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                    | 1  | \$167,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.           | 1  | \$174,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1  | \$165,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.  | 2  | \$309,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                   | 8  | \$1,272,859.25 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                      | 11 | \$1,775,563.99 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 5  | \$818,100.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1  | \$166,820.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY    | 1  | \$151,785.83   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                 | 1  | \$163,740.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 1  | \$152,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION           | 2  | \$305,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE ADIRONDACK TRUST COMPANY              | 2  | \$330,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE AMERICAN NATIONAL BANK OF BEAVE   | 1 | \$164,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN   | 1 | \$156,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF JEANERETTE   | 1 | \$164,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1 | \$164,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE MILFORD BANK  | 3 | \$477,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE CENTER   | 1 | \$152,760.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1 | \$166,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1 | \$167,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE SECURITY NATIONAL BANK OF SIOUX   | 1 | \$165,606.33   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY  | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK   | 5 | \$812,700.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU  | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION  | 1 | \$167,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOMAH AREA CREDIT UNION   | 1 | \$156,528.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1 | \$158,794.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                     | 1 | \$174,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$165,207.34   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 2 | \$334,155.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1 | \$170,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 3 | \$489,200.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 7 | \$1,126,699.95 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION  | 1 | \$156,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 3 | \$510,375.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$173,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$492,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO                                       | 5          | \$806,400.00           | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 7          | \$1,126,870.76         | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION   | 1          | \$174,900.00           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$162,291.00           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 4          | \$629,577.38           | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$173,453.46           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION   | 5          | \$813,113.04           | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$336,457.00           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 4          | \$641,325.00           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$150,000.00           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WEBSTER BANK, N.A.  | 3          | \$470,336.35           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | WESBANCO BANK INC.  | 1          | \$158,188.79           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WEST GATE BANK  | 1          | \$163,000.00           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$155,100.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 5          | \$794,485.00           | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | WESTERN NATIONAL BANK   | 2          | \$318,425.00           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$154,500.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WESTFIELD BANK, FSB   | 2          | \$336,310.00           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2          | \$330,250.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$154,781.60           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WOLF RIVER COMMUNITY BANK - NEW LON                                       | 1          | \$165,000.00           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE L.L.P..   | 1          | \$171,500.00           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 3          | \$478,396.00           | 0.5%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>564</b> | <b>\$91,110,345.26</b> | <b>100%</b> | <b>1</b> | <b>\$149,157.29</b> |    | <b>0</b> |
| 3138WDAP6    | 1ST MIDAMERICA CREDIT UNION   | 3          | \$220,000.00           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$79,000.00            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | ADVIA CREDIT UNION  | 1          | \$66,864.32            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION  | 1          | \$75,553.39            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | ALABAMA ONE CREDIT UNION  | 3          | \$184,925.00           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | ALIGN CREDIT UNION  | 1          | \$84,000.00            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE BANK   | 1          | \$30,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ALLIANT BANK  | 1          | \$83,190.76            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION   | 1          | \$39,690.94            | 0.13%       | 0        | \$0.00              | NA | 0        |



|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| ALPINE BANK & TRUST CO.                                 | 6  | \$377,150.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                              | 7  | \$494,381.49 | 1.66% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                      | 7  | \$476,774.96 | 1.61% | 0 | \$0.00 | NA | 0 |
| AMERICA'S FIRST FCU                                     | 1  | \$72,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK   | 1  | \$45,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                | 1  | \$81,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS              | 1  | \$48,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 1  | \$81,700.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK & TRUST                          | 1  | \$68,900.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERISERV FINANCIAL BANK                                | 1  | \$60,338.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB   | 10 | \$604,500.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                                 | 1  | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC                             | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| BADGER BANK   | 1  | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR                                      | 2  | \$157,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                                     | 1  | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 5  | \$354,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES                                       | 1  | \$69,901.38  | 0.24% | 0 | \$0.00 | NA | 0 |
| BANKWEST OF KANSAS                                      | 1  | \$80,750.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                     | 1  | \$72,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| BAY BANK  | 1  | \$45,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                 | 1  | \$76,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| BOONE BANK & TRUST CO                                   | 2  | \$109,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                        | 1  | \$55,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK   | 2  | \$150,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK  | 1  | \$79,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                                    | 1  | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                 | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| CHOICE ONE FEDERAL CREDIT UNION                         | 1  | \$48,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK   | 1  | \$82,175.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF ROGERSVILLE                            | 1  | \$68,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1  | \$74,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION                           | 3  | \$181,851.23 | 0.61% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                          | 1  | \$83,532.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                        | 1  | \$82,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, NA                                    | 1  | \$64,800.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CHOICE CREDIT UNION                         | 1  | \$82,883.05  | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                    | 1  | \$73,200.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC                                | 1  | \$65,100.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                              | 1  | \$82,400.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                              | 2  | \$159,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                          | 8  | \$560,712.79 | 1.89% | 0 | \$0.00 | NA | 0 |
| DEWITT SAVINGS BANK                                   | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 1  | \$68,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                     | 1  | \$49,430.26  | 0.17% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC                                    | 1  | \$60,719.33  | 0.2%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                         | 10 | \$663,400.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION                                  | 1  | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK   | 2  | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE                                   | 1  | \$79,884.74  | 0.27% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                       | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                          | 13 | \$780,278.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                              | 2  | \$117,275.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC.                        | 1  | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| ERIE FEDERAL CREDIT UNION                             | 1  | \$61,350.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| EXPRESS MORTGAGE, LLC                                 | 2  | \$162,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1  | \$66,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                      | 1  | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK                                 | 1  | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK                                       | 1  | \$70,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK                             | 1  | \$74,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS CREDIT UNION                           | 3  | \$213,550.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                  | 2  | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"    | 1  | \$63,400.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                             | 1  | \$70,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, N.A.                          | 1  | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.        | 2  | \$127,637.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION               | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                       | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                 | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                         | 3  | \$162,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                  | 1  | \$71,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 15 | \$985,030.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                              | 2  | \$136,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY              | 1  | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON                    | 1  | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                           | 2  | \$146,894.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                   | 1  | \$73,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1  | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                              | 1  | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1  | \$82,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A.                                     | 1  | \$34,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                 | 1  | \$80,750.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK                             | 2  | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                               | 3  | \$206,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                           | 3  | \$179,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                  | 1  | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| GECU   | 2  | \$75,943.92  | 0.26% | 0 | \$0.00 | NA | 0 |
| GREENLEAF WAYSIDE BANK - GREENLEAF                 | 1  | \$74,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                           | 3  | \$211,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                                       | 1  | \$82,650.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK                               | 1  | \$82,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK                                     | 1  | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                             | 1  | \$71,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST                       | 1  | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | 2  | \$138,625.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         |   |              |       |   |        |      |
|  | HOME FEDERAL SAVINGS BANK                         | 1 | \$76,400.00  | 0.26% | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP.                           | 4 | \$264,207.16 | 0.89% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN BANK                                     | 1 | \$72,675.00  | 0.24% | 0 | \$0.00 | NA 0 |
|  | HONOR CREDIT UNION                                | 2 | \$117,450.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | HORIZON BANK, N.A.                                | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 | NA 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | IC FEDERAL CREDIT UNION                           | 2 | \$158,892.92 | 0.53% | 0 | \$0.00 | NA 0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 3 | \$206,164.51 | 0.69% | 0 | \$0.00 | NA 0 |
|  | IDEAL CREDIT UNION                                | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$145,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | ILLINI BANK                                       | 3 | \$208,725.00 | 0.7%  | 0 | \$0.00 | NA 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$63,000.00  | 0.21% | 0 | \$0.00 | NA 0 |
|  | INDEPENDENCE STATE BANK                           | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA 0 |
|  | INVESTORS HOME MORTGAGE                           | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$64,400.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 3 | \$188,900.00 | 0.64% | 0 | \$0.00 | NA 0 |
|  | KINECTA FEDERAL CREDIT UNION                      | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA 0 |
|  | LAKE MICHIGAN CREDIT UNION                        | 4 | \$243,886.30 | 0.82% | 0 | \$0.00 | NA 0 |
|  | LAKE MORTGAGE COMPANY, INC.                       | 1 | \$82,000.00  | 0.28% | 0 | \$0.00 | NA 0 |
|  | LANDMARK CREDIT UNION                             | 7 | \$392,200.00 | 1.32% | 0 | \$0.00 | NA 0 |
|  | LANGLEY FEDERAL CREDIT UNION                      | 1 | \$55,000.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO               | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA 0 |
|  | LIBERTY BANK                                      | 2 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | LINCOLN SAVINGS BANK                              | 1 | \$79,887.28  | 0.27% | 0 | \$0.00 | NA 0 |
|  | LINN AREA CREDIT UNION                            | 1 | \$59,915.46  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | LIVINGSTON STATE BANK                             | 1 | \$79,200.00  | 0.27% | 0 | \$0.00 | NA 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY              | 1 | \$31,350.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | MARINE BANK                                       | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 | NA 0 |
|  | MEMBER ADVANTAGE MORTGAGE                         | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA 0 |
|  | MEMBER FIRST MORTGAGE, LLC                        | 1 | \$64,600.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 4 | \$261,807.78 | 0.88% | 0 | \$0.00 | NA 0 |
|  | MERCHANTS NATIONAL BANK                           | 1 | \$21,500.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$73,840.00  | 0.25% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |      |
|--|---|--------------|-------|---|--------|------|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION          |   |              |       |   |        |      |
| METRO BANK   | 1 | \$49,930.55  | 0.17% | 0 | \$0.00 | NA 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$112,800.00 | 0.38% | 0 | \$0.00 | NA 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK                                     | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION  | 3 | \$170,805.00 | 0.58% | 0 | \$0.00 | NA 0 |
| MONSON SAVINGS BANK  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA 0 |
| MUFG UNION BANK, N.A.  | 1 | \$83,880.75  | 0.28% | 0 | \$0.00 | NA 0 |
| NORTHVIEW BANK   | 2 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY  | 1 | \$51,300.00  | 0.17% | 0 | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC.   | 3 | \$187,550.00 | 0.63% | 0 | \$0.00 | NA 0 |
| NW PLUS CU   | 1 | \$76,912.50  | 0.26% | 0 | \$0.00 | NA 0 |
| ORANGE COUNTY'S CREDIT UNION   | 1 | \$72,573.00  | 0.24% | 0 | \$0.00 | NA 0 |
| ORIENTAL BANK  | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT UNION  | 3 | \$221,287.77 | 0.75% | 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION   | 1 | \$77,000.00  | 0.26% | 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U.   | 7 | \$402,632.07 | 1.36% | 0 | \$0.00 | NA 0 |
| PEOPLES BANK   | 1 | \$79,884.53  | 0.27% | 0 | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                                   | 2 | \$64,398.16  | 0.22% | 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC.  | 1 | \$74,894.32  | 0.25% | 0 | \$0.00 | NA 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                                    | 1 | \$81,768.54  | 0.28% | 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK   | 2 | \$117,500.00 | 0.4%  | 0 | \$0.00 | NA 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                     | 2 | \$135,100.00 | 0.45% | 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$76,670.56  | 0.26% | 0 | \$0.00 | NA 0 |
| PREMIER BANK OF JACKSONVILLE   | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA 0 |
| PREMIERBANK - FORT ATKINSON  | 2 | \$159,800.00 | 0.54% | 0 | \$0.00 | NA 0 |
| PROSPERITY HOME MORTGAGE, LLC  | 2 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
| PROVINCIAL BANK  | 1 | \$74,400.00  | 0.25% | 0 | \$0.00 | NA 0 |
|  | 3 | \$235,850.00 | 0.79% | 0 | \$0.00 | NA 0 |

|  |   |    |              |       |   |        |    |
|--|---|----|--------------|-------|---|--------|----|
|  | PURDUE FEDERAL CREDIT UNION               |    |              |       |   |        |    |
|  | PUTNAM BANK                               | 1  | \$52,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | REDSTONE                                  | 1  | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | RELIANT COMMUNITY CREDIT UNION            | 1  | \$53,500.00  | 0.18% | 0 | \$0.00 | NA |
|  | RENASANT BANK                             | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC         | 1  | \$52,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                        | 6  | \$370,085.87 | 1.25% | 0 | \$0.00 | NA |
|  | S&T BANK                                  | 4  | \$286,050.00 | 0.96% | 0 | \$0.00 | NA |
|  | SANBORN SAVINGS BANK                      | 1  | \$70,400.00  | 0.24% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A.                      | 4  | \$207,400.00 | 0.7%  | 0 | \$0.00 | NA |
|  | SCOTIABANK DE PUERTO RICO                 | 5  | \$303,120.00 | 1.02% | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1  | \$83,125.00  | 0.28% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE                            | 1  | \$71,200.00  | 0.24% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2  | \$133,500.00 | 0.45% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                     | 1  | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | SOUTH STATE BANK                          | 1  | \$65,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | SOUTHPOINT FEDERAL CREDIT UNION           | 1  | \$51,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                  | 1  | \$79,700.00  | 0.27% | 0 | \$0.00 | NA |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP                    | 2  | \$133,700.00 | 0.45% | 0 | \$0.00 | NA |
|  | STATE BANK OF GRAYMONT                    | 2  | \$139,500.00 | 0.47% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                     | 2  | \$96,360.00  | 0.32% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                  | 1  | \$76,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.  | 1  | \$56,250.00  | 0.19% | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST                     | 1  | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                       | 4  | \$313,500.00 | 1.06% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION             | 11 | \$745,741.20 | 2.51% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK                          | 1  | \$81,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | SUTTON BANK                               | 1  | \$47,200.00  | 0.16% | 0 | \$0.00 | NA |
|  | TBA CREDIT UNION                          | 1  | \$82,175.00  | 0.28% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION             | 1  | \$73,235.57  | 0.25% | 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$65,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | THE FARMERS AND MERCHANTS NATIONAL        | 1  | \$64,400.00  | 0.22% | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY  | 1  | \$41,000.00  | 0.14% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK IN AMBOY   | 2 | \$126,254.69 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF NIAGARA   | 1 | \$67,904.19  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$82,450.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                      | 4 | \$315,989.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 2 | \$158,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$61,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$37,447.17  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC  | 1 | \$72,994.68  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 3 | \$209,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 8 | \$598,786.98 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 4 | \$262,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$72,937.09  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3 | \$208,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1 | \$83,100.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 1 | \$61,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK  | 2 | \$121,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION   | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1 | \$69,901.38  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION  | 3 | \$184,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK  | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.   | 1 | \$78,750.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK   | 1 | \$55,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WEST VIRGINIA HOUSING DEVELOPMENT FUND   | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WESTBY CO-OP CREDIT UNION  | 2 | \$161,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION  | 6          | \$342,190.46           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB  | 1          | \$84,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$80,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$289,746.17           | 0.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>446</b> | <b>\$29,700,875.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDAQ4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                             | 1          | \$269,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | 1ST STATE BANK   | 1          | \$264,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                                      | 1          | \$182,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU                                    | 1          | \$200,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 13         | \$4,371,310.00         | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                 | 1          | \$246,750.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                    | 2          | \$531,750.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                                       | 1          | \$297,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                               | 1          | \$254,280.17           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS M                            | 1          | \$390,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 3          | \$771,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION   | 1          | \$399,200.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                     | 3          | \$749,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$238,400.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                  | 2          | \$504,896.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                             | 6          | \$1,565,258.15         | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER   | 2          | \$532,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.  | 1          | \$185,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                            | 1          | \$194,437.14           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                                 | 1          | \$452,800.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                             | 1          | \$245,100.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                                 | 1          | \$264,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                            | 1          | \$205,618.08           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1          | \$453,914.96           | 0.18%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN PACIFIC MTG CORP                                 | 4 | \$1,717,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1 | \$181,332.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 2 | \$666,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP      | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2 | \$414,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                     | 3 | \$741,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERISERV FINANCIAL BANK                                  | 1 | \$274,922.09   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 3 | \$584,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | APPROVED MORTGAGE GROUP, LLC                              | 1 | \$253,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$257,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASCENT HOME LENDING,LLC.                                  | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3 | \$634,435.43   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE, INC                                     | 1 | \$273,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                               | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC.                              | 1 | \$321,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN CAPITAL MORTGAGE INC                               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 5 | \$1,205,481.06 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF BRODHEAD  | 1 | \$217,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION            | 1 | \$307,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 4 | \$1,107,795.41 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                                     | 1 | \$330,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$337,520.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                       | 4 | \$1,077,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2 | \$775,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK   | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BELL STATE BANK & TRUST                                | 5 | \$1,371,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BLU MORTGAGE, INC                                      | 1 | \$354,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                                  | 1 | \$304,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 2 | \$604,442.02   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                             | 1 | \$284,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRAZOS NATIONAL BANK, A NATIONAL AS                    | 1 | \$394,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1 | \$399,448.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2 | \$742,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$624,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BURBANK CITY FEDERAL CREDIT UNION                      | 1 | \$194,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP          | 1 | \$560,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CABRILLO MORTGAGE & REALTY SERVICES                    | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                                | 2 | \$792,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK                                      | 1 | \$318,550.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                                   | 1 | \$249,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPITOL BANK   | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$885,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1 | \$407,437.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK                                      | 3 | \$961,377.71   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.                                  | 2 | \$678,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 2 | \$463,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK - STATE CENTER                      | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                | 1 | \$207,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 2 | \$417,704.11   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1 | \$211,996.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATL HENDERSON                                | 1 | \$227,685.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$211,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE       |    |                |       |   |        |      |
|  | CITY NATIONAL BANK                                | 2  | \$502,529.17   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                | 4  | \$1,534,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 2  | \$510,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC                              | 1  | \$267,818.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.                             | 2  | \$568,796.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | COMMERCE MORTGAGE                                 | 3  | \$877,137.55   | 0.35% | 0 | \$0.00 | NA 0 |
|  | COMMERCE STATE BANK                               | 1  | \$210,400.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY RESOURCE CREDIT UNION                   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY TRUST BANK                              | 3  | \$819,750.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | CONSUMER LOAN SERVICES, LLC                       | 2  | \$482,100.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING, INC.                    | 5  | \$1,793,185.91 | 0.71% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE, INC.                        | 1  | \$202,400.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION WEST                                 | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                   | 1  | \$210,232.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD.                  | 1  | \$311,758.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1  | \$207,305.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CUMBERLAND FEDERAL BANK, FSB                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.               | 1  | \$303,905.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | DAS ACQUISITION COMPANY LLC                       | 1  | \$270,934.21   | 0.11% | 0 | \$0.00 | NA 0 |
|  | DEAN COOPERATIVE BANK                             | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DEERE EMPLOYEES CREDIT UNION                      | 1  | \$292,500.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 3  | \$875,102.34   | 0.35% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$563,500.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | DFCU FINANCIAL                                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$3,481,583.15 | 1.38% | 0 | \$0.00 | NA 0 |
|  | DSB   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | DYBN FINANCIAL CORPORATION DBA MORGAGE            | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA 0 |

|  | FINANCIAL  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | ECOM MORTGAGE, INC., A CORPORATION                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | ELEVATIONS CREDIT UNION  | 8  | \$2,273,594.00 | 0.9%  | 0 | \$0.00 | NA 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 1  | \$217,293.40   | 0.09% | 0 | \$0.00 | NA 0 |
|  | EMC HOLDINGS LLC   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | EQUITY RESOURCES, INC.   | 1  | \$202,825.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                             | 1  | \$371,487.48   | 0.15% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$211,707.92   | 0.08% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1  | \$416,425.48   | 0.17% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1  | \$369,478.68   | 0.15% | 0 | \$0.00 | NA 0 |
|  | EVOLVE BANK & TRUST  | 2  | \$1,007,776.22 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 15 | \$4,804,242.16 | 1.91% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 3  | \$767,000.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | FARMERS SAVINGS BANK - MILFORD                                   | 1  | \$183,040.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FARMERS STATE BANK   | 1  | \$211,200.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | FARMINGTON BANK  | 1  | \$219,378.97   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC  | 5  | \$1,309,120.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | FC LENDING, LTD.   | 1  | \$223,614.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 6  | \$1,842,058.69 | 0.73% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK WHOLESALE MORTGAGE                                 | 1  | \$299,586.68   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                  | 1  | \$216,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN BANK  | 1  | \$204,511.44   | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION           | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK   | 1  | \$303,440.00   | 0.12% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE             | 4 | \$1,271,105.48 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                | 3 | \$616,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                  | 2 | \$431,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.      | 3 | \$774,102.71   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK                          | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK, N.A.                      | 1 | \$291,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                   | 2 | \$591,550.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                               | 5 | \$1,687,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                          | 2 | \$676,840.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA    | 4 | \$1,156,050.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION              | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION              | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                  | 2 | \$628,771.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                            | 4 | \$1,126,341.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY            | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                  | 1 | \$262,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                     | 1 | \$226,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                         | 2 | \$476,206.55   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                      | 2 | \$551,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA BANK                              | 1 | \$214,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.                   | 1 | \$214,406.53   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                              | 4 | \$1,273,563.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO              | 1 | \$239,661.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 7 | \$1,889,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2 | \$515,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRSTMERIT BANK, N.A.  | 4  | \$1,091,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK  | 1  | \$224,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY CREDIT UNION                                    | 1  | \$213,705.17   | 0.08% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.  | 1  | \$280,440.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST   | 2  | \$432,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 7  | \$2,686,437.35 | 1.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 2  | \$658,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 4  | \$958,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION                                   | 1  | \$215,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1  | \$226,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK   | 1  | \$222,511.41   | 0.09% | 0 | \$0.00 | NA | 0 |
| GRAND BANK   | 2  | \$527,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 4  | \$927,759.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 4  | \$1,188,940.16 | 0.47% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1  | \$246,525.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK   | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1  | \$223,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK   | 1  | \$265,638.84   | 0.11% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST   | 1  | \$355,608.22   | 0.14% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK  | 1  | \$234,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION   | 1  | \$350,140.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$233,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP.  | 2  | \$622,235.48   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 16 | \$5,632,260.86 | 2.23% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$1,550,829.07 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, LLC   | 1  | \$359,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC.                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 5  | \$1,474,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS LLC   | 1  | \$398,895.87   | 0.16% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$204,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 2  | \$351,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICES                             | 1  | \$455,413.02   | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY                             | 10 | \$3,017,095.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE                                | 2  | \$466,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1  | \$205,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1  | \$276,390.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN                         | 1  | \$276,570.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 6  | \$1,901,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1  | \$206,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 1  | \$242,910.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8  | \$2,722,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 4  | \$832,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION                         | 1  | \$247,650.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.                                       | 2  | \$776,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC.                          | 1  | \$278,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE CORP                                   | 1  | \$207,251.42   | 0.08% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 4  | \$1,128,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 2  | \$432,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LOANSTARS LLC  | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOUISIANA FEDERAL CREDIT UNION                         | 1  | \$264,634.90   | 0.11% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC                                     | 2  | \$392,281.38   | 0.16% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC  | 1  | \$179,740.65   | 0.07% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 2  | \$606,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1  | \$324,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION                        | 1  | \$219,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC.                              | 1  | \$397,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                         | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 4  | \$1,138,990.64 | 0.45% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A                      | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | MASSACHUSETTS CO  |   |                |       |   |        |      |
|  | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION                                 | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE  | 2 | \$560,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | MIDLAND STATES BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | MINNSTAR BANK NATIONAL ASSOCIATION  | 1 | \$265,234.08   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION            | 2 | \$588,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | MORRIS BANK   | 1 | \$258,400.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                       | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER, INC  | 1 | \$406,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 2 | \$829,882.88   | 0.33% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$347,054.31   | 0.14% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$494,362.82   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$195,120.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$629,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | MUFG UNION BANK, N.A.   | 6 | \$1,743,560.01 | 0.69% | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 2 | \$597,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | NATIONS DIRECT MORTGAGE   | 1 | \$275,200.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | NATIONWIDE BANK   | 1 | \$213,750.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, LP   | 2 | \$473,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.                      | 1 | \$277,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$338,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | NEWTOWN SAVINGS BANK  | 3 | \$839,500.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | NEXBANK SSB   | 2 | \$735,912.45   | 0.29% | 0 | \$0.00 | NA 0 |
|  | NICOLET NATIONAL BANK   | 1 | \$211,401.55   | 0.08% | 0 | \$0.00 | NA 0 |
|  | NJ LENDERS CORP.  | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$416,412.45   | 0.17% | 0 | \$0.00 | NA 0 |
|  | NORTHEAST BANK (15946)  | 1 | \$215,702.41   | 0.09% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 4 | \$1,360,100.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 2 | \$389,500.00   | 0.15% | 0 | \$0.00 | NA 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| NORWOOD COOPERATIVE BANK  | 2 | \$520,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE  | 1 | \$279,605.48   | 0.11% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.  | 7 | \$2,655,073.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK   | 1 | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK   | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC  | 1 | \$622,390.44   | 0.25% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$236,074.30   | 0.09% | 0 | \$0.00 | NA | 0 |
| OVM FINANCIAL INC   | 1 | \$414,415.26   | 0.16% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$217,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC  | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 2 | \$626,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                       | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 1 | \$347,520.55   | 0.14% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 8 | \$2,936,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION   | 4 | \$1,112,816.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION  | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PAY NOTE TO ONE NEVADA CREDIT UNION                                       | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PEGASUS COMMUNITY CREDIT UNION  | 1 | \$347,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.  | 3 | \$776,213.60   | 0.31% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                           | 1 | \$241,192.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                          | 1 | \$366,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 3 | \$814,026.92   | 0.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK OF COMMERCE  | 1 | \$314,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                              | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK OF SC   | 1 | \$317,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 6 | \$1,615,294.57 | 0.64% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 1 | \$253,650.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 3 | \$1,017,855.90 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PMAC LENDING SERVICES, INC.                                     | 8 | \$2,794,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$538,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$283,495.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$356,568.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1 | \$176,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$337,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 7 | \$2,094,170.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK , A FEDERAL SAVINGS BANK                           | 1 | \$254,241.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK HOME LENDING (CHICAGO)                             | 1 | \$407,425.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FCU  | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1 | \$416,960.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 4 | \$1,360,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP   | 1 | \$232,778.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 5 | \$1,260,822.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3 | \$801,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.                                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$512,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,412.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY  | 1 | \$215,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 2 | \$393,240.04   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1 | \$515,350.80   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2 | \$693,518.57   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$710,850.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                |    |                |       |   |        |      |
|  | SAN DIEGO COUNTY CREDIT UNION                   | 2  | \$784,832.22   | 0.31% | 0 | \$0.00 | NA 0 |
|  | SANTANDER BANK, N.A.                            | 2  | \$752,000.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION               | 1  | \$239,322.52   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SENTE MORTGAGE, INC.                            | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SFMC, LP  | 1  | \$226,900.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SHEA MORTGAGE INC.                              | 3  | \$900,203.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.           | 14 | \$4,924,050.00 | 1.95% | 0 | \$0.00 | NA 0 |
|  | SIUSLAW BANK                                    | 1  | \$372,800.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | SKYLINE FINANCIAL CORP.                         | 3  | \$1,616,943.00 | 0.64% | 0 | \$0.00 | NA 0 |
|  | SOMERSET TRUST COMPANY                          | 1  | \$188,100.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SOUTH STATE BANK                                | 2  | \$586,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN LENDING SERVICES, LTD.                 | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SOUTHLAND CREDIT UNION                          | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS       | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | STANDARD BANK AND TRUST COMPANY                 | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORP                          | 1  | \$334,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                 | 3  | \$992,352.52   | 0.39% | 0 | \$0.00 | NA 0 |
|  | STANFORD FEDERAL CREDIT UNION                   | 1  | \$534,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | STATE FARM BANK, F.S.B.                         | 3  | \$908,613.03   | 0.36% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.                            | 32 | \$9,738,985.20 | 3.86% | 0 | \$0.00 | NA 0 |
|  | SUMMIT CREDIT UNION                             | 2  | \$444,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING INC                              | 1  | \$606,196.79   | 0.24% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING INC.                             | 1  | \$299,586.68   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING INC.                             | 1  | \$419,459.36   | 0.17% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNING INC                               | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SUSQUEHANNA BANK                                | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE CORPORATION                       | 10 | \$2,801,574.45 | 1.11% | 0 | \$0.00 | NA 0 |
|  | TACET MORTGAGE INC                              | 1  | \$270,027.46   | 0.11% | 0 | \$0.00 | NA 0 |
|  | TBA CREDIT UNION                                | 1  | \$241,400.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | THE BANK OF CANTON                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK                        | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1  | \$342,017.41   | 0.14% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK & TRUST                 | 1  | \$262,800.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  |   | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW                   |    |                |       |   |        |      |
|  | THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | THE MILFORD BANK  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | THE NORTHERN OHIO INVESTEMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | THE PARK BANK   | 2  | \$617,500.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | THINK MUTUAL BANK   | 1  | \$239,400.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | THREE RIVERS FCU  | 1  | \$338,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                   | 2  | \$650,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                   | 1  | \$416,425.49   | 0.17% | 0 | \$0.00 | NA 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                   | 1  | \$281,600.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | TOWER FEDERAL CREDIT UNION  | 5  | \$1,526,541.43 | 0.61% | 0 | \$0.00 | NA 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                               | 1  | \$233,640.08   | 0.09% | 0 | \$0.00 | NA 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION  | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$258,400.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | TRESSA DEMERS-PEOPLES HOME EQUITY   | 1  | \$479,787.28   | 0.19% | 0 | \$0.00 | NA 0 |
|  | TRUWEST CREDIT UNION  | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 5  | \$1,295,635.00 | 0.51% | 0 | \$0.00 | NA 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 3  | \$923,790.26   | 0.37% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                        | 2  | \$689,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | UNITED COMMUNITY BANK   | 2  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | UNITED WHOLESALE MORTGAGE   | 14 | \$4,911,580.09 | 1.95% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2  | \$719,454.00   | 0.29% | 0 | \$0.00 | NA 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8          | \$1,820,207.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION   | 1          | \$306,327.38            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2          | \$460,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3          | \$774,200.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 3          | \$963,910.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$276,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$528,800.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 3          | \$757,800.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$474,338.63            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 2          | \$535,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$598,716.03            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 4          | \$1,485,250.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 3          | \$875,800.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$415,848.94            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 2          | \$417,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$352,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 8          | \$2,445,266.15          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WSFS, FSB DBA ARRAY FINANCIAL   | 1          | \$416,398.10            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6          | \$1,664,542.46          | 0.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>837</b> | <b>\$252,005,138.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDAR2    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$216,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$407,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$230,350.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |   | 17         | \$4,855,506.39          | 1.92%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | ACADEMY MORTGAGE CORPORATION   |   |                |       |   |        |      |
|  | ADVANCIAL FEDERAL CREDIT UNION   | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ADVISA MORTGAGE SERVICES, LTD.   | 2 | \$529,908.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | AFFILIATED MORTGAGE COMPANY  | 1 | \$216,800.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ALLIANT BANK   | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | ALPINE BANK & TRUST CO.  | 1 | \$197,125.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | ALTERRA BANK   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | ALTRA FEDERAL CREDIT UNION   | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 4 | \$972,400.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK CENTER   | 1 | \$220,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1 | \$219,683.02   | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FEDERAL MORTGAGE  | 1 | \$345,521.89   | 0.14% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1 | \$282,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MTG CORP  | 1 | \$416,425.49   | 0.17% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 2 | \$756,000.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 2 | \$525,210.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | AMERISERV FINANCIAL BANK   | 1 | \$188,733.70   | 0.07% | 0 | \$0.00 | NA 0 |
|  | ARIZONA STATE CREDIT UNION   | 2 | \$487,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 4 | \$1,024,528.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4 | \$1,168,425.48 | 0.46% | 0 | \$0.00 | NA 0 |
|  | BANCFIRST  | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK  | 1 | \$253,642.12   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL  | 2 | \$559,400.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | BANK OF AMERICAN FORK  | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION                                  | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1 | \$355,000.00   | 0.14% | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                                    | 2  | \$604,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 7  | \$2,113,455.57 | 0.84% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY                                  | 1  | \$223,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                    | 3  | \$884,450.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 6  | \$2,230,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                | 3  | \$866,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| BELLWETHER COMMUNITY CREDIT UNION                      | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK                                   | 1  | \$373,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK   | 2  | \$628,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC                                  | 2  | \$726,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1  | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                         | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.                                  | 2  | \$479,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3  | \$1,067,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2  | \$791,860.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$735,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                                   | 1  | \$209,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION                        | 1  | \$249,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$2,850,066.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$548,490.18   | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION                         | 1  | \$316,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FCU  | 1  | \$206,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                                   | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION              | 1  | \$550,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                                     | 1  | \$191,729.48   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK                                     | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CENTURY LENDING COMPANY  | 3 | \$868,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5 | \$1,684,320.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                                     | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF ROGERSVILLE                                     | 1 | \$215,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$1,089,837.10 | 0.43% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION                                   | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 5 | \$1,786,475.48 | 0.71% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$214,024.72   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 2 | \$936,181.74   | 0.37% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK  | 1 | \$187,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                               | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF TRENTON  | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, INC.   | 1 | \$232,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 3 | \$897,653.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION   | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$282,001.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC.                                      | 1 | \$220,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC                                      | 1 | \$224,073.83   | 0.09% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK  | 1 | \$233,910.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                                     | 4 | \$1,152,887.84 | 0.46% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 5 | \$1,191,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$236,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION  | 3 | \$917,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST  | 1 | \$273,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING, LLC   | 1 | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$625,905.35   | 0.25% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 2 | \$566,480.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 9 | \$2,654,895.67 | 1.05% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION              | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FAMILY MORTGAGE, INC.  | 1 | \$226,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 1 | \$413,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 6 | \$1,727,748.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD.   | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK COORESPONDENT MORTGAG                                | 1 | \$266,632.15   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                | 6 | \$2,145,918.84 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIDLEITY BANK  | 1 | \$187,530.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                    | 1 | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION                                 | 1 | \$247,658.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK  | 1 | \$220,704.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1 | \$347,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 2 | \$556,575.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                  | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA FUNDING   | 1 | \$612,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1 | \$426,896.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK  | 2 | \$615,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 8 | \$2,285,620.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                | 1 | \$379,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 6 | \$1,549,599.62 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK   | 1 | \$186,485.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 3 | \$953,610.02   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB  | 1 | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 2 | \$397,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                | 4 | \$1,100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 6 | \$1,707,624.45 | 0.68% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST MINNESOTA BANK                                 | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C                  | 1 | \$322,560.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$252,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$193,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILMER                        | 1 | \$196,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$239,875.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                      | 1 | \$215,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                         | 1 | \$558,522.35   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                  | 1 | \$408,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                                     | 1 | \$298,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI            | 1 | \$347,520.55   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$287,603.21   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST                           | 1 | \$279,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                           | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 5 | \$1,197,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$549,243.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                | 1 | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION             | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FLORIDA BANK OF COMMERCE                             | 1 | \$294,745.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                   | 1 | \$270,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 6 | \$1,898,261.74 | 0.75% | 0 | \$0.00 | NA | 0 |
| FULL SERVICE MORTGAGE                                | 1 | \$357,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY                            | 2 | \$504,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                    | 5 | \$1,861,640.24 | 0.74% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                         | 1 | \$236,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$276,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | GENERAL MILLS FEDERAL CREDIT UNION                                      |    |                |       |   |        |    |
|  | GEORGIA'S OWN CREDIT UNION  | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | GMFS, LLC   | 1  | \$254,900.00   | 0.1%  | 0 | \$0.00 | NA |
|  | GOLDEN BEAR CAPITAL INC.  | 1  | \$416,425.49   | 0.17% | 0 | \$0.00 | NA |
|  | GOODFIELD STATE BANK  | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | GOTMORTGAGE.COM A CALIFORNIA CORPORATION                                | 1  | \$269,610.98   | 0.11% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK  | 4  | \$938,157.46   | 0.37% | 0 | \$0.00 | NA |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY  | 5  | \$1,396,930.51 | 0.55% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 3  | \$1,063,700.00 | 0.42% | 0 | \$0.00 | NA |
|  | HARBOR NATIONAL BANK  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | HARBORONE BANK  | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                               | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK  | 4  | \$1,275,000.00 | 0.51% | 0 | \$0.00 | NA |
|  | HERITAGE BANK   | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH   | 2  | \$578,114.24   | 0.23% | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | HILLS BANK AND TRUST  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)            | 1  | \$409,409.27   | 0.16% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 20 | \$6,734,555.89 | 2.67% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 7  | \$2,672,632.10 | 1.06% | 0 | \$0.00 | NA |
|  | HOMEWISE, INC.  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | HOMEWOOD MORTGAGE, LLC  | 1  | \$294,400.00   | 0.12% | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A.  | 2  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY   | 2  | \$537,628.01   | 0.21% | 0 | \$0.00 | NA |
|  | IC FEDERAL CREDIT UNION   | 2  | \$464,250.00   | 0.18% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION  | 4  | \$1,022,799.45 | 0.41% | 0 | \$0.00 | NA |
|  | IDEAL CREDIT UNION  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | ILLINI BANK   | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | IMPAC MORTGAGE CORP.  | 1  | \$276,300.00   | 0.11% | 0 | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY  | 15 | \$5,238,839.33 | 2.08% | 0 | \$0.00 | NA |
|  |   | 2  | \$581,600.00   | 0.23% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | INTERBANK MORTGAGE COMPANY.                            |   |                |       |   |        |      |
|  | INVESTORS HOME MORTGAGE                                | 3 | \$977,000.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$219,300.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ISLAND FEDERAL CREDIT UNION                            | 1 | \$237,150.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | JMAC LENDING, INC.                                     | 1 | \$600,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | JUSTICE FEDERAL CREDIT UNION                           | 1 | \$395,454.42   | 0.16% | 0 | \$0.00 | NA 0 |
|  | KANSAS STATE BANK OF MANHATTAN                         | 1 | \$244,625.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 6 | \$3,089,200.00 | 1.22% | 0 | \$0.00 | NA 0 |
|  | KODIAK ISLAND HOUSING AUTHORITY                        | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | LA SALLE STATE BANK                                    | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | LADERA LENDING, INC.                                   | 1 | \$397,500.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 3 | \$696,475.59   | 0.28% | 0 | \$0.00 | NA 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,344,200.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$216,400.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | LEADER BANK N.A. A CORPORATION                         | 3 | \$1,079,849.17 | 0.43% | 0 | \$0.00 | NA 0 |
|  | LEADER BANK N.A. A CORPORATION                         | 1 | \$416,412.45   | 0.17% | 0 | \$0.00 | NA 0 |
|  | LEGACY NATIONAL BANK                                   | 1 | \$281,200.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$301,284.34   | 0.12% | 0 | \$0.00 | NA 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                     | 1 | \$266,032.97   | 0.11% | 0 | \$0.00 | NA 0 |
|  | M/I FINANCIAL, LLC                                     | 2 | \$456,950.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | MAGNA BANK   | 1 | \$356,175.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | MARINE BANK  | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | MARQUETTE BANK   | 1 | \$230,138.47   | 0.09% | 0 | \$0.00 | NA 0 |
|  | MDC FINANCIAL SERVICE GROUP, INC.                      | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$197,505.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | MEMBER ADVANTAGE MORTGAGE                              | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MEMBER FIRST MORTGAGE, LLC                                  | 1 | \$280,844.77   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC                                       | 1 | \$203,314.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                              | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$332,031.03   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN TRUST FCU  | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                              | 1 | \$327,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 1 | \$274,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK   | 1 | \$416,982.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                               | 2 | \$501,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 1 | \$309,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORRILL AND JANES BANK                                      | 2 | \$648,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                      | 2 | \$565,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                    | 3 | \$891,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC.  | 1 | \$347,498.59   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 5 | \$1,707,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 2 | \$553,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$265,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$314,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                      | 6 | \$1,924,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                               | 1 | \$239,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                                       | 4 | \$1,305,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                   | 1 | \$246,659.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                | 5 | \$1,421,975.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                               | 1 | \$266,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK   | 2 | \$531,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NBC OKLAHOMA  | 1 | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                       | 1 | \$345,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 5 | \$1,706,643.00 | 0.68% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NJLC  | 1  | \$346,514.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 2  | \$569,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  | 1  | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NRL FCU   | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 15 | \$5,223,920.80 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | NW PLUS CU  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK/LENDER   | 1  | \$346,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION   | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 3  | \$1,226,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OLMSTED NATIONAL BANK   | 1  | \$401,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.   | 1  | \$416,425.49   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC..  | 1  | \$279,853.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL LLC   | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 2  | \$495,096.37   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 3  | \$974,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                       | 1  | \$414,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                             | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 10 | \$3,935,750.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$224,682.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$213,822.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENNY MAC   | 1  | \$219,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 3  | \$615,976.95   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$214,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 2  | \$394,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                                       | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 10 | \$2,867,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$211,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLANTERS BANK INC.  | 1  | \$247,650.57   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PLATINUM FINANCIAL FUNDING LLC                                  | 1  | \$202,920.05   | 0.08% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 2  | \$537,290.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 7  | \$2,018,900.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 3  | \$1,274,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 3  | \$597,448.37   | 0.24% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION                | 1  | \$359,504.02   | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION              | 1  | \$219,696.90   | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 15 | \$4,405,990.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION  | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK   | 2  | \$515,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PULASKI BANK HOME LENDING (LEES SUM                             | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$383,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP   | 3  | \$687,280.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 3  | \$625,972.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3  | \$675,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP   | 1  | \$451,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$406,439.26   | 0.16% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$178,950.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$231,880.10   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 1  | \$183,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$236,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 1  | \$179,075.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| SALEM FIVE MORTGAGE COMPANY, LLC               | 2  | \$656,920.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                  | 1  | \$245,138.33    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                | 1  | \$255,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                           | 3  | \$809,800.00    | 0.32% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS        | 1  | \$362,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 2  | \$767,213.59    | 0.3%  | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA            | 1  | \$202,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| SFMC, LP                                       | 1  | \$203,250.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 6  | \$2,428,865.90  | 0.96% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY          | 1  | \$350,623.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.                        | 1  | \$544,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$209,211.37    | 0.08% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                       | 1  | \$349,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION                             | 2  | \$534,931.34    | 0.21% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS      | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                | 7  | \$2,085,490.15  | 0.83% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF COUNTRYSIDE                      | 1  | \$244,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LIZTON - LIZTON                  | 1  | \$323,700.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                        | 1  | \$230,075.37    | 0.09% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                           | 38 | \$12,034,924.72 | 4.77% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                       | 1  | \$231,680.37    | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                            | 3  | \$851,200.00    | 0.34% | 0 | \$0.00 | NA | 0 |
| SUMMIT FIUNDING INC                            | 1  | \$424,150.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC                             | 1  | \$624,664.88    | 0.25% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC.                            | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                | 3  | \$942,500.00    | 0.37% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK                               | 2  | \$632,920.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                      | 5  | \$1,278,685.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST                          | 1  | \$291,950.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION                | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE AMERICAN NATIONAL BANK OF BEAVE   | 1  | \$271,545.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON  | 1  | \$364,485.72   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF EDMOND   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 2  | \$796,695.04   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$201,120.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$298,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK   | 4  | \$872,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$210,425.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP                          | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$210,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 2  | \$550,130.78   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC   | 2  | \$541,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNION CAPITAL MORTGAGE CORPORATION (15448)                                  | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 2  | \$609,040.65   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BAY COMMUNITY CREDIT UNION   | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 19 | \$5,777,625.00 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 1  | \$401,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4  | \$1,189,336.22 | 0.47% | 0 | \$0.00 | NA | 0 |
|  |   | 11 | \$3,430,412.00 | 1.36% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |   |                |       |   |        |      |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3 | \$787,600.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | UWHARRIE BANK   | 2 | \$579,500.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$585,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | VERITAS FUNDING, LLC  | 3 | \$1,031,523.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | VILLAGE MORTGAGE  | 1 | \$219,900.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2 | \$694,509.59   | 0.28% | 0 | \$0.00 | NA 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$533,787.80   | 0.21% | 0 | \$0.00 | NA 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 9 | \$2,826,400.00 | 1.12% | 0 | \$0.00 | NA 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | WEBSTER BANK, N.A.  | 2 | \$480,800.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | WESBANCO BANK INC.  | 1 | \$260,881.90   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | WESCOM CENTRAL CREDIT UNION   | 1 | \$211,500.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | WEST GATE BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | WESTCONSIN CREDIT UNION   | 3 | \$644,055.13   | 0.26% | 0 | \$0.00 | NA 0 |
|  | WESTSTAR MORTGAGE, INC  | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | WESTSTAR MORTGAGE, INC.   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | WINGS FINANCIAL CREDIT UNION  | 1 | \$323,543.48   | 0.13% | 0 | \$0.00 | NA 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 4 | \$1,434,872.55 | 0.57% | 0 | \$0.00 | NA 0 |
|  | WOLF RIVER COMMUNITY BANK - NEW LON   | 1 | \$257,600.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | WYNDHAM CAPITAL MORTGAGE, INC.  | 1 | \$262,700.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | YADKIN BANK   | 1 | \$359,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | Unavailable   | 2 | \$490,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |

| <b>Total</b> |  |    | <b>832</b>     | <b>\$252,235,842.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|--------------|--|----|----------------|-------------------------|-------------|----------|---------------|----------|
| 3138WDAS0    | ACADEMY MORTGAGE CORPORATION                                   | 13 | \$4,254,320.00 | 1.69%                   | 0           | \$0.00   | NA            | 0        |
|              | ACOPIA, LLC  | 1  | \$351,028.36   | 0.14%                   | 0           | \$0.00   | NA            | 0        |
|              | ADVANTAGE COMMUNITY BANK                                       | 2  | \$745,000.00   | 0.3%                    | 0           | \$0.00   | NA            | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                 | 1  | \$334,651.00   | 0.13%                   | 0           | \$0.00   | NA            | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                    | 4  | \$924,800.00   | 0.37%                   | 0           | \$0.00   | NA            | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 1  | \$213,750.00   | 0.08%                   | 0           | \$0.00   | NA            | 0        |
|              | ALLIANCE BANK  | 1  | \$180,000.00   | 0.07%                   | 0           | \$0.00   | NA            | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                     | 2  | \$464,100.00   | 0.18%                   | 0           | \$0.00   | NA            | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                  | 1  | \$273,100.00   | 0.11%                   | 0           | \$0.00   | NA            | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                             | 6  | \$1,396,893.92 | 0.56%                   | 0           | \$0.00   | NA            | 0        |
|              | AMERICAN BANK, N.A.  | 1  | \$231,600.00   | 0.09%                   | 0           | \$0.00   | NA            | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                            | 1  | \$284,589.37   | 0.11%                   | 0           | \$0.00   | NA            | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                                 | 1  | \$332,031.51   | 0.13%                   | 0           | \$0.00   | NA            | 0        |
|              | AMERICAN MORTGAGE ADVISERS, INC                                | 1  | \$399,800.00   | 0.16%                   | 0           | \$0.00   | NA            | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                                 | 1  | \$276,000.00   | 0.11%                   | 0           | \$0.00   | NA            | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 1  | \$251,300.00   | 0.1%                    | 0           | \$0.00   | NA            | 0        |
|              | AMERICAN PACIFIC MORTGAGE                                      | 1  | \$484,361.33   | 0.19%                   | 0           | \$0.00   | NA            | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORP                                 | 1  | \$400,000.00   | 0.16%                   | 0           | \$0.00   | NA            | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2  | \$1,033,867.46 | 0.41%                   | 0           | \$0.00   | NA            | 0        |
|              | AMERICAN PACIFIC MTG CORP                                      | 1  | \$307,500.00   | 0.12%                   | 0           | \$0.00   | NA            | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                  | 1  | \$584,000.00   | 0.23%                   | 0           | \$0.00   | NA            | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                              | 1  | \$228,500.00   | 0.09%                   | 0           | \$0.00   | NA            | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                               | 2  | \$516,350.00   | 0.21%                   | 0           | \$0.00   | NA            | 0        |
|              | AMERIHOMER FINANCIAL, LLC                                      | 1  | \$403,000.00   | 0.16%                   | 0           | \$0.00   | NA            | 0        |
|              | AMERIPRO FUNDING, INC  | 2  | \$541,000.00   | 0.21%                   | 0           | \$0.00   | NA            | 0        |
|              | ANCHORBANK, FSB  | 2  | \$381,000.00   | 0.15%                   | 0           | \$0.00   | NA            | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 2 | \$531,178.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| APPROVED MORTGAGE GROUP, LLC                              | 1 | \$223,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                                | 1 | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$812,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 6 | \$1,398,117.47 | 0.56% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$377,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC                               | 1 | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC                                       | 1 | \$301,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BADGER BANK   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 2 | \$796,425.49   | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK IOWA   | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 3 | \$668,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION            | 2 | \$640,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION              | 2 | \$743,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANK OF SAN ANGELO  | 1 | \$199,711.84   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                                       | 1 | \$228,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 3 | \$988,661.84   | 0.39% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                       | 3 | \$868,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 4 | \$1,203,860.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                   | 4 | \$1,273,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS  | 1 | \$271,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC                                     | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                            | 6 | \$1,666,811.97 | 0.66% | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK   | 1 | \$243,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION                          | 1 | \$409,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$204,820.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BUD WEBER MORTGAGES LLC                                   | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CA LENDING INC.   | 1 | \$378,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPITOL BANK  | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 4 | \$1,298,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 1 | \$358,494.17   | 0.14% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC.                                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK  | 2 | \$553,618.85   | 0.22% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.  | 1 | \$303,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION                                   | 1 | \$215,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 1 | \$383,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 2 | \$436,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK   | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 4 | \$1,006,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 6 | \$1,839,075.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                                     | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 2 | \$462,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 4 | \$1,416,818.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$690,279.80   | 0.27% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A.   | 1 | \$287,910.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COLORADO CAPITAL GROUP, LLC ND                                   | 2 | \$464,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$218,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 1 | \$281,682.55   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE                                      | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO   | 1 | \$222,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CHOICE CREDIT UNION                                    | 1 | \$226,248.55   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK   | 1 | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 3 | \$807,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 3 | \$789,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| COULEE BANK  | 1 | \$367,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION LENDING SOURCE LLC                                  | 1 | \$416,425.48   | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA  | 1 | \$227,678.75   | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO   | 2 | \$486,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CRESTMARK MORTGAGE COMPANY, LTD.  | 1 | \$416,412.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC   | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$214,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                     | 3 | \$906,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION  | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION  | 3 | \$616,763.85   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 5 | \$1,391,468.57 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 1 | \$222,928.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DSW MORTGAGE, INC   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION   | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$206,910.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 2 | \$554,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION  | 1 | \$274,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$413,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 2 | \$635,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION          | 1 | \$426,896.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIL .D/B/A SUPREME LENDING A TEXAS CORPORATION             | 1 | \$301,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT INC.D/B/A SUPREME LENDING A TEXAS CORPORATION                   | 1 | \$274,456.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXPRESS MORTGAGE, LLC   | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 9 | \$2,609,137.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1 | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA, A CORPORATION              | 2 | \$718,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FAYETTE COUNTY NATIONAL BANK                         | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                                    | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 4 | \$1,222,466.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST                                   | 1 | \$260,720.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$416,399.18   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE                          | 2 | \$579,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                  | 1 | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK                                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                      | 3 | \$782,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 2 | \$540,517.50   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                 | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK                              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                                 | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$374,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                   | 5 | \$1,482,789.89 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$613,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$475,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 2 | \$967,410.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 6 | \$1,878,538.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BASTROP                       | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE                      | 1 | \$255,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                   | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST SAVINGS MORTGAGE CORPORATION,                                     | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA   | 3 | \$654,458.35   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                                     | 1 | \$302,036.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SHANNON-POLO   | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST  | 1 | \$218,320.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 5 | \$1,333,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 7 | \$1,749,302.84 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 2 | \$514,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.   | 2 | \$419,123.43   | 0.17% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK  | 1 | \$226,773.16   | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 7 | \$2,242,493.17 | 0.89% | 0 | \$0.00 | NA | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION                                      | 1 | \$379,476.46   | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 3 | \$678,850.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION                                      | 2 | \$479,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 1 | \$239,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 3 | \$801,555.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                     | 1 | \$322,055.68   | 0.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION  | 4 | \$1,086,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 1 | \$343,515.30   | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY  | 3 | \$893,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HARTFORD FINANCIAL SERVICES   | 1 | \$352,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 2 | \$625,186.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION  | 2 | \$420,768.55   | 0.17% | 0 | \$0.00 | NA | 0 |
| HELPBRINGER MORTGAGE SERVICES INC                                       | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, A NEBRASKA CORPORATION                                   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH   | 1 | \$236,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK   | 1 | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HOME BANK  | 1  | \$229,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE<br>LOANS INC.  | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 12 | \$3,598,009.93 | 1.43% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE NETWORK | 6  | \$1,990,122.26 | 0.79% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 3  | \$1,038,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 4  | \$979,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| INTEBANK MORTGAGE<br>COMPANY   | 1  | \$416,399.18   | 0.17% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE<br>COMPANY  | 9  | \$3,175,189.69 | 1.26% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE<br>COMPANY.   | 1  | \$358,435.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF<br>COMMERCE  | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE  | 1  | \$375,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| IXONIA BANK  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING   | 1  | \$508,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP  | 1  | \$447,967.70   | 0.18% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF<br>MANHATTAN  | 1  | \$235,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION  | 9  | \$3,424,250.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING, INC.   | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION   | 3  | \$752,998.35   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY,<br>INC.   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION               | 5  | \$1,858,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| LANDMARK COMMUNITY BANK  | 1  | \$311,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 6  | \$1,329,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                     | 2  | \$445,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION   | 1  | \$191,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 1  | \$200,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | 2  | \$487,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | MARION COUNTY STATE BANK,<br>AN IOWA BANKING<br>CORPORATION          |   |                |       |   |        |    |
|  | MARK 1 MORTGAGE  | 1 | \$381,600.00   | 0.15% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK   | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MCKINLEY MORTGAGE LLC  | 1 | \$304,966.92   | 0.12% | 0 | \$0.00 | NA |
|  | MEMBER ADVANTAGE<br>MORTGAGE   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE<br>COMPANY, INC.                                    | 2 | \$498,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                              | 3 | \$565,374.38   | 0.22% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                                    | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE<br>COMPANY INC. A<br>MASSACHUSETTS<br>CORPORATION | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE   | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | MIDSOUTH MORTGAGE-<br>DOTHAN   | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MIDTOWN BANK & TRUST<br>COMPANY (14155)                              | 1 | \$416,412.45   | 0.17% | 0 | \$0.00 | NA |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SA                               | 1 | \$343,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | MIE FINANCIAL, INC., AN<br>ILLINOIS CO                               | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | MINNESOTA BANK AND TRUST   | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MINNESOTA VALLEY FEDERAL<br>CREDIT UNI                               | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT<br>UNION                                     | 2 | \$424,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC.   | 2 | \$751,500.00   | 0.3%  | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP   | 4 | \$1,003,500.00 | 0.4%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC   | 5 | \$1,519,000.00 | 0.6%  | 0 | \$0.00 | NA |
|  | MORTGAGE PROS, INC.  | 1 | \$292,800.00   | 0.12% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                               | 1 | \$236,475.00   | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK  | 2 | \$663,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | MOUND CITY BANK  | 1 | \$195,700.00   | 0.08% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                     | 3 | \$775,660.00   | 0.31% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL,<br>INC                                      | 1 | \$398,437.81   | 0.16% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE  | 3 | \$983,760.00   | 0.39% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC   | 7 | \$2,068,520.00 | 0.82% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MUFG UNION BANK, N.A.   | 3 | \$845,482.98   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION  | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 3 | \$728,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$351,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION   | 1 | \$216,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK   | 1 | \$222,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$205,216.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$362,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB   | 2 | \$583,350.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 3 | \$778,806.43   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTH COMMUNITY BANK  | 1 | \$217,692.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 6 | \$1,848,766.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 2 | \$528,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC..  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$394,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$361,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$255,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 2 | \$667,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1 | \$495,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PALM LENDING, LLC   | 1 | \$241,267.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION               | 1 | \$497,583.59   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$526,787.68   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 9 | \$3,546,450.00 | 1.41% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PARTNERS FEDERAL CREDIT UNION                                   | 2  | \$453,114.64   | 0.18% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 2  | \$697,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.  | 3  | \$965,215.92   | 0.38% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$774,840.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY A TENNESSEE CORPORATION                     | 1  | \$449,836.68   | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1  | \$356,175.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,359,260.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK  | 1  | \$217,881.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 2  | \$401,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 6  | \$1,996,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 10 | \$3,853,250.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PORTAGE COMMUNITY BANK  | 1  | \$239,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$320,605.81   | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIERBANK - FORT ATKINSON                                     | 2  | \$495,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$345,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK   | 1  | \$344,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$213,624.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 18 | \$5,748,385.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$283,608.72   | 0.11% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$260,881.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK  | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 2  | \$747,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP   | 1  | \$279,227.11   | 0.11% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 2  | \$675,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 4  | \$992,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$653,850.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A                         | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | LIMITED LIABILITY COMPANY   |    |                |       |   |        |      |
|  | RMR FINANCIAL DBA<br>PRINCETON CAPITAL A LIMITED<br>LIABILITY COMPANY | 5  | \$1,767,420.90 | 0.7%  | 0 | \$0.00 | NA 0 |
|  | ROCKLAND TRUST COMPANY  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY  | 1  | \$344,500.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | ROYAL CREDIT UNION  | 2  | \$493,680.78   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | RSNB BANK, A CORPORATION  | 1  | \$252,700.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC                              | 4  | \$1,499,686.40 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | SAFE CREDIT UNION   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SALAL CREDIT UNION  | 2  | \$590,160.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                   | 2  | \$682,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | SAN FRANCISCO FIRE CREDIT<br>UNION                                    | 2  | \$688,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | SANTA CLARA COUNTY<br>FEDERAL CREDIT UNION                            | 1  | \$372,900.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                                   | 1  | \$293,600.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                  | 2  | \$585,542.43   | 0.23% | 0 | \$0.00 | NA 0 |
|  | SECURE ONE CAPITAL<br>CORPORATION, A C                                | 1  | \$283,599.84   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SECURITY FIRST BANK OF<br>NORTH DAKOTA                                | 1  | \$303,500.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SECURITY STATE BANK   | 1  | \$214,400.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SFMC, LP  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 13 | \$4,471,150.00 | 1.78% | 0 | \$0.00 | NA 0 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$207,706.92   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SOUND COMMUNITY BANK  | 3  | \$1,238,200.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN LENDING SERVICES,<br>LTD.                                    | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | ST ANNE'S CREDIT UNION OF<br>FALL RIVER MASS                          | 1  | \$251,700.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ST.MARY'S BANK  | 1  | \$233,900.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | STANDARD PACIFIC MORTGAGE,<br>INC.                                    | 3  | \$742,150.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH  | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION OF MD, INC.                           | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | STATE FARM BANK, F.S.B.   | 3  | \$863,192.04   | 0.34% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.  | 26 | \$7,781,477.50 | 3.09% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | STONEHAVEN MORTGAGE   | 1 | \$333,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STRATEGIC LENDING GROUP<br>INCORPORATED                               | 1 | \$295,705.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 5 | \$1,168,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 2 | \$830,427.66   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.   | 1 | \$474,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..   | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC.                                    | 2 | \$638,367.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE<br>CORPORATION  | 7 | \$2,265,681.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                                   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS FIRST BANK  | 1 | \$239,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS BANK                               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK<br>AND TRUST                                  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF<br>CARMi                                   | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE MILFORD BANK  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE                 | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 3 | \$959,920.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK  | 1 | \$204,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK   | 2 | \$595,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES<br>LLC LIMITED LIABILITY<br>CORPORATION       | 1 | \$242,657.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 3 | \$770,450.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                      | 2 | \$458,720.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE A<br>CORPORATION                                   | 1 | \$219,696.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWNWBANK MORTGAGE A<br>CORPORATION                                   | 1 | \$382,769.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK  | 2 | \$587,350.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL<br>GROUP INC                                    | 1 | \$516,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT<br>UNION                                     | 1 | \$394,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$204,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | TRUSTAR FEDERAL CREDIT UNION  |    |                |       |   |        |      |
|  | TRUSTONE FINANCIAL  | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | TRUSTWORTHY MORTGAGE CORPORATION  | 1  | \$619,126.42   | 0.25% | 0 | \$0.00 | NA 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$889,220.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$256,146.61   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                                      | 1  | \$416,412.45   | 0.17% | 0 | \$0.00 | NA 0 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$271,200.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | UNITED WHOLESALE MORTGAGE   | 26 | \$7,933,067.00 | 3.15% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 7  | \$2,263,942.00 | 0.9%  | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,500,804.00 | 1.79% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE                          | 1  | \$414,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3  | \$775,600.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$536,500.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$278,848.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | UWHARRIE BANK   | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$328,700.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | VERITAS FUNDING, LLC  | 4  | \$1,005,978.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | VILLAGE MORTGAGE  | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$752,000.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | VYSTAR CREDIT UNION   | 2  | \$455,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILTY COMPANY        | 1  | \$427,868.02   | 0.17% | 0 | \$0.00 | NA 0 |
|  |   | 14 | \$4,568,990.00 | 1.82% | 0 | \$0.00 | NA 0 |

|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                         |             |          |               |          |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$330,621.00            | 0.13%       | 0        | \$0.00        | NA 0     |
|              | WEBSTER BANK, N.A.  | 2          | \$566,138.59            | 0.22%       | 0        | \$0.00        | NA 0     |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA 0     |
|              | WESTCONSIN CREDIT UNION   | 1          | \$288,000.00            | 0.11%       | 0        | \$0.00        | NA 0     |
|              | WESTFIELD BANK, FSB   | 1          | \$206,085.00            | 0.08%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$399,000.00            | 0.16%       | 0        | \$0.00        | NA 0     |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 3          | \$681,900.00            | 0.27%       | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 5          | \$1,543,828.99          | 0.61%       | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$418,082.57            | 0.17%       | 0        | \$0.00        | NA 0     |
|              | Unavailable   | 4          | \$1,003,450.00          | 0.34%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>839</b> | <b>\$251,658,817.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                         |             |          |               |          |
| 3138WDAT8    | 1ST SECURITY BANK OF WASHINGTON   | 2          | \$662,600.00            | 0.26%       | 0        | \$0.00        | NA 0     |
|              | 3RD FED BANK  | 1          | \$207,920.00            | 0.08%       | 0        | \$0.00        | NA 0     |
|              | ACADEMY MORTGAGE CORPORATION  | 12         | \$3,442,820.05          | 1.36%       | 0        | \$0.00        | NA 0     |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                               | 1          | \$299,920.00            | 0.12%       | 0        | \$0.00        | NA 0     |
|              | AFFILIATED MORTGAGE COMPANY   | 4          | \$1,048,743.00          | 0.41%       | 0        | \$0.00        | NA 0     |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1          | \$204,155.00            | 0.08%       | 0        | \$0.00        | NA 0     |
|              | ALLIANT BANK  | 1          | \$364,000.00            | 0.14%       | 0        | \$0.00        | NA 0     |
|              | ALPINE BANK & TRUST CO.   | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        | NA 0     |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$417,150.00            | 0.16%       | 0        | \$0.00        | NA 0     |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA 0     |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2          | \$471,000.00            | 0.19%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                  | 2          | \$635,000.00            | 0.25%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                       | 1          | \$272,600.00            | 0.11%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$374,403.46            | 0.15%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 2          | \$482,700.00            | 0.19%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                       | 1          | \$233,800.00            | 0.09%       | 0        | \$0.00        | NA 0     |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$449,380.02   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                      | 2 | \$869,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC  | 2 | \$565,755.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING       | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$260,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                           | 4 | \$832,759.38   | 0.33% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK   | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AUSTIN CAPITAL MORTGAGE INC.                                   | 1 | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK  | 3 | \$885,033.26   | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL  | 2 | \$628,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK INDEPENDENT   | 1 | \$310,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS   | 1 | \$283,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.             | 6 | \$1,776,569.29 | 0.7%  | 0 | \$0.00 | NA | 0 |
| BANKIOWA   | 1 | \$184,983.08   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, N.A.   | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 1 | \$222,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 2 | \$1,081,056.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST  | 5 | \$1,391,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK   | 1 | \$358,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK                                       | 1 | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                               | 1 | \$199,035.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| BLC COMMUNITY BANK   | 2 | \$448,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                 | 7 | \$1,764,904.96 | 0.7%  | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                               | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 5 | \$1,369,620.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                | 1 | \$277,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION  | 4 | \$1,266,763.10 | 0.5%  | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK OF NEW JERSEY                                     | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC                   | 4 | \$1,177,850.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| FINANCIAL  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CASHCALL INC   | 1 | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC                                     | 1 | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK  | 4 | \$1,098,554.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC  | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FCU  | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                       | 1 | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK   | 1 | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 9 | \$2,960,750.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLOR                              | 1 | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK-TYLER, TX                                      | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES                                      | 1 | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATL HENDERSON  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK  | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$983,433.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION                                      | 1 | \$255,639.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 3 | \$1,126,210.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| COLLINS STATE BANK - RANDOM LAKE                                 | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$900,605.30   | 0.36% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO   | 1 | \$201,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK   | 1 | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK   | 1 | \$209,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION   | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC        | 1 | \$205,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$227,905.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF COLORADO   | 2  | \$520,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA WEST CREDIT UNION   | 1  | \$240,952.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY<br>LLC   | 1  | \$186,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT<br>UNION  | 4  | \$1,149,583.70 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 2  | \$619,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 9  | \$3,013,985.33 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL<br>SAVINGS BANK                                   | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ECOM MORTGAGE, INC., A<br>CORPORATION                                  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 3  | \$1,108,510.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST  | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC,<br>AN OREGON LIMITED LIABILITY<br>COMPANY   | 2  | \$661,502.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 2  | \$605,907.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1  | \$244,654.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION   | 1  | \$224,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                              | 1  | \$323,955.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 2  | \$852,596.31   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 10 | \$2,933,300.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>SAVINGS BANK                                    | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                             | 4  | \$1,146,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 4  | \$1,336,133.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>CORESPONDENT MORTGAG                                  | 1  | \$416,425.49   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY<br>BANK MOR                                 | 6  | \$2,081,489.20 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS<br>BANK                                     | 4  | \$1,211,650.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT<br>UNION                                     | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST BANK & TRUST                                   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE                          | 1 | \$238,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK                                    | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                      | 7 | \$2,560,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1 | \$267,630.77   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCAIL BANK, N.A.                          | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK, N.A.                          | 1 | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK OF HILLSBORO                    | 1 | \$251,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$608,611.50   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK              | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                   | 1 | \$365,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                      | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 4 | \$940,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$240,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 7 | \$1,977,890.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$718,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 2 | \$456,740.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$413,179.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                      | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$354,128.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORPORAT                  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE, INC.                        | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST OKLAHOMA MORTGAGE                            | 1  | \$227,205.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE                   | 1  | \$375,681.48   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                | 2  | \$505,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                                   | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                          | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 5  | \$1,639,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                          | 1  | \$250,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 3  | \$960,724.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2  | \$594,582.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                 | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                              | 5  | \$1,342,101.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                    | 2  | \$736,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2  | \$603,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                 | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                              | 1  | \$293,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                       | 3  | \$820,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                  | 3  | \$653,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                        | 9  | \$2,873,040.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY STATE BANK                                 | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                                      | 1  | \$456,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 2  | \$504,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GRAND BANK   | 1  | \$404,242.30   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                 | 1  | \$190,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                           | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                             | 4  | \$1,387,154.60 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 2  | \$534,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                                       | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK                                   | 1  | \$252,012.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK                               | 2  | \$580,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK                                     | 1  | \$311,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK                            | 1  | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION          | 1  | \$183,745.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                              | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY                                   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC)          | 1  | \$323,553.61   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL                               | 14 | \$4,635,822.94 | 1.83% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | SERVICES, INC.   |   |                |       |   |        |      |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,481,666.82 | 0.59% | 0 | \$0.00 | NA 0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$238,400.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | HOUSTON FEDERAL CREDIT UNION   | 2 | \$497,850.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$343,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$211,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK   | 1 | \$355,920.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | INTERBANK MORTGAGE COMPANY   | 9 | \$2,607,800.00 | 1.03% | 0 | \$0.00 | NA 0 |
|  | INTERBANK MORTGAGE COMPANY.  | 1 | \$342,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | IOWA STATE SAVINGS BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | JONAH BANK OF WYOMING  | 1 | \$189,600.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | KANSAS STATE BANK OF MANHATTAN                                       | 1 | \$214,700.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | KAYE FINANCIAL CORPORATION   | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 9 | \$4,508,578.94 | 1.78% | 0 | \$0.00 | NA 0 |
|  | KIRKPATRICK BANK   | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | LADERA LENDING INC   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$227,050.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 6 | \$2,475,750.00 | 0.98% | 0 | \$0.00 | NA 0 |
|  | LANDMARK CREDIT UNION  | 5 | \$1,164,350.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | LEADER BANK N.A. A CORPORATION                                       | 3 | \$1,188,222.32 | 0.47% | 0 | \$0.00 | NA 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | LIBERTY BANK   | 1 | \$328,500.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | LOGIX FEDERAL CREDIT UNION   | 3 | \$1,054,350.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | M/I FINANCIAL, LLC   | 1 | \$390,150.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | MACHIAS SAVINGS BANK   | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MACKINAC SAVINGS BANK, FSB   | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | MACON BANK, INC  | 1 | \$193,087.55   | 0.08% | 0 | \$0.00 | NA 0 |
|  | MAGNA BANK   | 1 | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MARINE BANK   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MB FINANCIAL BANK, N.A.                                     | 1 | \$347,509.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING INC                                    | 1 | \$279,614.24   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                     | 2 | \$541,695.52   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                              | 1 | \$297,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 2 | \$728,301.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                              | 1 | \$354,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 2 | \$765,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$333,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION                 | 1 | \$355,509.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                                       | 1 | \$215,506.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                                     | 1 | \$335,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST                                    | 1 | \$254,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                       | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 1 | \$337,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 4 U LLC  | 1 | \$415,926.17   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                    | 2 | \$693,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS CUSO, LLC                                  | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1 | \$612,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 1 | \$359,504.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                               | 2 | \$537,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                                       | 1 | \$416,425.49   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC.                                      | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                                       | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                      | 5 | \$1,288,820.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                               | 2 | \$444,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                                       | 8 | \$2,707,978.18 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                   | 1 | \$219,932.97   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                | 7 | \$2,195,574.62 | 0.87% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | NATIONAL EXCHANGE BANK AND TRUST   |    |                |       |   |        |      |
|  | NATIONS DIRECT MORTGAGE LLC  | 1  | \$617,522.09   | 0.24% | 0 | \$0.00 | NA 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 2  | \$451,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION                    | 1  | \$267,622.39   | 0.11% | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, LP  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | NJ LENDERS CORP.   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 2  | \$576,554.56   | 0.23% | 0 | \$0.00 | NA 0 |
|  | NORTHERN BANK & TRUST COMPANY  | 1  | \$436,500.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1  | \$335,300.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$399,448.91   | 0.16% | 0 | \$0.00 | NA 0 |
|  | NUMERICA CREDIT UNION  | 1  | \$251,920.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NUVISION FCU   | 1  | \$386,750.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 5  | \$1,632,563.20 | 0.65% | 0 | \$0.00 | NA 0 |
|  | OLD NATIONAL BANK  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 2  | \$807,410.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$202,400.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                      | 4  | \$1,254,120.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALI                                     | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PALM LENDING, LLC  | 1  | \$312,550.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$266,900.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY                 | 1  | \$216,800.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PARKSIDE LENDING LLC   | 10 | \$4,590,950.00 | 1.82% | 0 | \$0.00 | NA 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 2  | \$712,109.62   | 0.28% | 0 | \$0.00 | NA 0 |
|  | PATELCO CREDIT UNION   | 2  | \$595,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | PENTAGON FEDERAL C. U.   | 2  | \$587,300.58   | 0.23% | 0 | \$0.00 | NA 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$475,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK                                      | 1  | \$323,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1  | \$205,216.87   | 0.08% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$203,673.43   | 0.08% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,854,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$199,435.43   | 0.08% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 2  | \$663,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 6  | \$2,013,550.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 2  | \$857,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$469,456.13   | 0.19% | 0 | \$0.00 | NA | 0 |
| PROFINIUM, INC., A CORPORATION                                  | 1  | \$267,090.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 18 | \$5,590,595.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$912,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK   | 1  | \$250,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$238,463.54   | 0.09% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                                     | 2  | \$553,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PUTNAM 1ST MERCANTILE BANK                                      | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| QUORUM FCU  | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| R BANK  | 3  | \$890,749.20   | 0.35% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC                                      | 1  | \$359,504.02   | 0.14% | 0 | \$0.00 | NA | 0 |
| RAYNE STATE BANK & TRUST COMPANY                                | 1  | \$237,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 2  | \$673,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3  | \$779,053.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RESIDENTIAL MORTGAGE, LLC   | 1  | \$307,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA<br>PRINCETON CAPITAL A LIMITED<br>LIABILITY COMPANY | 1  | \$416,412.45   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA<br>PRINCETON CAPITAL A LIMITED<br>LIABILITY COMPANY | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN CREDIT<br>UNION  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY  | 2  | \$577,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP.,<br>A CALI                                | 1  | \$371,487.48   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1  | \$225,688.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC                              | 4  | \$1,191,339.04 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                   | 2  | \$627,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT<br>UNION                                      | 3  | \$835,152.60   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 5  | \$1,386,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                            | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                  | 1  | \$371,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEASIDE NATIONAL BANK &<br>TRUST                                      | 1  | \$284,213.30   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 10 | \$3,384,250.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.   | 2  | \$1,037,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SKYSTAR MORTGAGE LLC  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY  | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN LENDING GROUP<br>INCORPORATE                                | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION  | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF<br>FALL RIVER MASS                          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK & TRUST<br>COMPANY                                      | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP  | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | STANDARD PACIFIC MORTGAGE, INC.                           | 14 | \$4,440,160.35  | 1.76% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                             | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                | 1  | \$364,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                               | 1  | \$251,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                                   | 7  | \$1,773,532.35  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                      | 39 | \$12,120,235.70 | 4.79% | 0 | \$0.00 | NA | 0 |
|  | STERNE AGEE MORTGAGE                                      | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                  | 2  | \$664,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                       | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                                       | 2  | \$876,407.88    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..                                      | 1  | \$221,650.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                           | 2  | \$522,250.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                 | 7  | \$2,094,628.85  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                          | 1  | \$182,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                       | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                      | 2  | \$494,100.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY                | 1  | \$343,526.06    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                                  | 1  | \$178,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING                        | 1  | \$191,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                         | 1  | \$299,567.75    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE           | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$308,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE    | 1  | \$310,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TIB - THE INDEPENDENT BANKERS BANK, A STATE BANK          | 1  | \$403,750.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                              | 1  | \$176,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1  | \$269,628.01    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                              | 2  | \$595,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| TOWER FEDERAL CREDIT UNION  | 3  | \$991,273.92   | 0.39% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK  | 1  | \$273,610.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION  | 2  | \$496,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| TRUSTONE  | 1  | \$359,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$188,893.19   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                          | 3  | \$828,425.48   | 0.33% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK   | 1  | \$225,625.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 23 | \$7,140,320.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$877,220.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 20 | \$5,727,932.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 4  | \$1,174,339.84 | 0.46% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO   | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION   | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$241,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$239,349.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$259,913.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$416,425.48   | 0.16% | 0 | \$0.00 | NA | 0 |
| VP PARTNERS INC. DBA BACK BAY FUNDING   | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION   | 2  | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 9  | \$2,679,725.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| W.J. BRACKLEY MORTGAGE CAPITAL A DELAWARE LLC                                 | 1  | \$215,988.57   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON FIRST MORTGAGE LOAN CORP.                                 | 2          | \$613,073.60            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 2          | \$508,960.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$257,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP  | 1          | \$422,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB  | 1          | \$185,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$182,833.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1          | \$212,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$1,240,275.82          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$241,650.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 2          | \$515,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | YORK COUNTY FEDERAL CREDIT UNION                                     | 1          | \$191,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>828</b> | <b>\$252,943,901.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138WDAU5    | 1ST COMMUNITY CREDIT UNION   | 1          | \$175,028.04            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                                      | 1          | \$337,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$289,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 25         | \$7,697,370.42          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC  | 1          | \$500,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC  | 1          | \$253,548.18            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED MORTGAGE SOLUTIONS LLC                                      | 1          | \$331,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$417,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                       | 1          | \$257,600.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 1          | \$290,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE CO.  | 1          | \$417,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 10         | \$2,830,520.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA TELCO CREDIT UNION   | 1          | \$269,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1          | \$411,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$438,491.93            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$255,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION   | 1          | \$311,560.39            | 0.06%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$203,119.77   | 0.04% | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK - COR                               | 1 | \$313,657.43   | 0.06% | 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC                 | 2 | \$683,835.98   | 0.14% | 0 | \$0.00 | NA | 0 |
| ALLIANT CREDIT UNION                              | 2 | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP INC                         | 1 | \$530,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                           | 2 | \$582,423.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                        | 3 | \$633,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE LTD                                | 1 | \$217,934.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY L.L.C.                     | 1 | \$284,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                | 8 | \$1,680,375.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF OKLA                             | 1 | \$238,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION               | 3 | \$666,417.59   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE                         | 1 | \$258,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION             | 1 | \$385,682.43   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC                    | 2 | \$687,863.01   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC.                  | 1 | \$355,193.96   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.                | 3 | \$638,689.67   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION            | 4 | \$1,230,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK & TRUST                    | 1 | \$207,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK AND TRUST CO               | 1 | \$222,086.64   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                         | 6 | \$2,385,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                     | 4 | \$1,362,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                 | 2 | \$496,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICASH   | 1 | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                  | 2 | \$419,790.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC                             | 4 | \$841,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK                                       | 2 | \$537,541.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERISERV FINANCIAL BANK                          | 2 | \$600,741.53   | 0.12% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB                                   | 6 | \$1,634,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$298,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     |    |                |       |   |        |      |
|  | APPROVED MORTGAGE GROUP, LLC                                | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | ARIZONA STATE CREDIT UNION                                  | 4  | \$1,059,400.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$365,400.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2  | \$634,750.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 9  | \$2,492,714.65 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED CREDIT UNION                                     | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2  | \$623,822.88   | 0.12% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC NATIONAL BANK                                      | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | AUBRUNBANK  | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | AUSTIN CAPITAL MORTGAGE INC                                 | 1  | \$294,793.29   | 0.06% | 0 | \$0.00 | NA 0 |
|  | AXIA FINANCIAL, LLC   | 1  | \$576,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE        | 1  | \$271,800.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | BANCFIRST   | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK   | 3  | \$680,053.09   | 0.14% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL   | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | BANK OF BRENHAM   | 1  | \$408,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                         | 1  | \$217,293.40   | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                | 2  | \$820,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | BANK OF NORTH CAROLINA                                      | 1  | \$251,644.93   | 0.05% | 0 | \$0.00 | NA 0 |
|  | BANK OF SPRINGFIELD   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES  | 2  | \$442,871.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE OZARKS  | 1  | \$220,344.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 11 | \$3,413,300.86 | 0.68% | 0 | \$0.00 | NA 0 |
|  | BANK OF WASHINGTON  | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                              | 3  | \$862,075.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | BANKERS TRUST COMPANY                                       | 2  | \$506,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  |   | 1  | \$416,399.18   | 0.08% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | BANKERS XPRESS, LLC, A CALIFORNIA L                                   |    |                |       |   |        |      |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1  | \$209,040.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANKVISTA   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANNER BANK   | 3  | \$815,500.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | BARR GROUP, INC.  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION   | 4  | \$1,228,025.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | BAY EQUITY LLC  | 9  | \$3,048,358.97 | 0.61% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK & TRUST   | 10 | \$2,922,822.45 | 0.58% | 0 | \$0.00 | NA 0 |
|  | BENCHMARK COMMUNITY BANK  | 2  | \$708,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | BERKSHIRE BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BEST CAPITAL FUNDING  | 1  | \$397,500.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BETHPAGE FEDERAL CREDIT UNION   | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | BLC COMMUNITY BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | BLUELEAF LENDING, LLC   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | BOEING EMPLOYEES' CREDIT UNION  | 6  | \$1,536,520.41 | 0.31% | 0 | \$0.00 | NA 0 |
|  | BOONE COUNTY NATIONAL BANK  | 2  | \$530,648.67   | 0.11% | 0 | \$0.00 | NA 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                                      | 1  | \$309,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                      | 2  | \$731,900.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1  | \$544,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC.   | 2  | \$752,500.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                        | 10 | \$3,895,878.00 | 0.78% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                       | 3  | \$800,500.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                        | 1  | \$487,800.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | C.U. MORTGAGE SERVICES, INC.  | 1  | \$222,493.04   | 0.04% | 0 | \$0.00 | NA 0 |
|  | C2 FINANCIAL CORPORATION  | 2  | \$834,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | CAPITAL CREDIT UNION  | 1  | \$258,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                | 4  | \$1,130,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.           | 4  | \$903,123.23   | 0.18% | 0 | \$0.00 | NA 0 |
|  | CARROLLTON BANK   | 2  | \$416,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CARROLLTON MORTGAGE CO  | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 9 | \$2,997,846.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 5 | \$1,323,778.12 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CBCFCU   | 1 | \$372,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 2 | \$542,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL COAST FEDERAL CREDIT UNION                               | 1 | \$343,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FCU  | 1 | \$236,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK   | 1 | \$515,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 2 | \$1,191,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                       | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK   | 1 | \$185,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 3 | \$1,322,460.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK   | 1 | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 9 | \$3,191,050.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CHOICE FINANCIAL GROUP   | 1 | \$408,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK  | 1 | \$339,520.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$549,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 1 | \$295,963.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 6 | \$2,596,676.31 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                             | 1 | \$388,720.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$176,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC,  | 1 | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 9 | \$2,752,322.21 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$545,797.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CAPITAL GROUP, LLC ND                                   | 1 | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 2 | \$677,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 2 | \$935,119.35   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1 | \$460,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK - WHITEWATER                                     | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN                              | 1 | \$345,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK CORPORATION                                       | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK OF NORTHERN WISCONSIN - S                      | 1  | \$268,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 2  | \$683,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 4  | \$1,051,045.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                        | 2  | \$520,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION  | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COORS CREDIT UNION  | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                | 1  | \$415,832.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                          | 1  | \$255,987.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION LENDING SOURCE LLC                               | 1  | \$394,455.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                                      | 1  | \$233,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CROSS KEYS BANK   | 2  | \$418,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 2  | \$557,095.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                               | 2  | \$815,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1  | \$228,976.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1  | \$333,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                           | 2  | \$545,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 10 | \$3,204,482.68 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$271,230.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 3  | \$740,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 10 | \$3,084,327.78 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                             | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE   | 1  | \$263,636.28   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUPACO COMMUNITY CREDIT UNION  | 2  | \$430,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPONT COMMUNITY CREDIT UNION  | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 3  | \$1,029,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK A CORPORATION  | 1  | \$319,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$398,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1  | \$361,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 4  | \$1,248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION   | 1  | \$207,713.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 1  | \$365,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER CREDIT UNION   | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$192,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST  | 1  | \$209,304.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                   | 1  | \$255,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION                  | 1  | \$333,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING                                     | 1  | \$234,469.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION                 | 5  | \$1,571,252.28 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION                 | 1  | \$289,341.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION                 | 1  | \$387,465.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$351,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 19 | \$5,281,077.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE               | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK   | 1  | \$187,650.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$1,521,625.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA, A CORPORATION          |    |                |       |   |        |    |   |
| FARMINGTON BANK                                  | 1  | \$394,443.44   | 0.08% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                                | 9  | \$2,505,150.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD.                                 | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK                                    | 2  | \$498,170.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>COORESPONDENT MORTGAG           | 3  | \$695,047.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR           | 12 | \$3,685,747.71 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK                        | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CENTER WEST, INC.                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FINANCIAL EDGE COMMUNITY<br>CREDIT UNION         | 1  | \$289,287.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT<br>UNION               | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION                        | 1  | \$264,634.90   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT<br>UNION               | 1  | \$406,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT UNION                      | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK                              | 1  | \$251,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST                               | 2  | \$616,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST - SIOUX<br>FALLS              | 1  | \$176,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE          | 6  | \$1,591,836.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE                      | 3  | \$837,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.             | 1  | \$266,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY             | 2  | \$689,427.18   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK                                | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES<br>INC.               | 8  | \$2,275,843.09 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.   | 2  | \$441,659.03   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK, N.A.                      | 2  | \$663,870.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK OF<br>HILLSBORO             | 1  | \$250,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION                  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE,<br>INC.                | 6  | \$1,307,380.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERA BANK, FSB                           | 1  | \$409,015.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                               | 5  | \$1,325,144.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA | 7  | \$2,081,564.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FIDELITY BANK, NA                | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION    | 2  | \$632,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION        | 2  | \$627,864.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                  | 12 | \$3,346,977.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST MONTANA BANK, A CORPORATION      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC    | 1  | \$299,549.25   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC            | 4  | \$1,337,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.         | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC            | 2  | \$576,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA             | 1  | \$475,329.32   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE        | 2  | \$482,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ELK RIVER       | 1  | \$196,372.92   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE        | 3  | \$639,930.69   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD        | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF RAYMOND         | 2  | \$381,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.               | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA BANK                    | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE       | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC           | 2  | \$729,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                    | 5  | \$1,691,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK                    | 1  | \$240,125.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA              | 3  | \$771,147.06   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO    | 3  | \$915,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 12 | \$4,000,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK             | 1  | \$197,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST COMPANY      | 1  | \$330,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY    | 6  | \$1,981,692.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRSTBANK  | 7  | \$1,595,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                | 6  | \$1,394,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                      | 3  | \$858,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY CREDIT UNION                    | 1  | \$219,696.90   | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                   | 2  | \$513,268.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                                 | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE COMPANY LLC                        | 1  | \$343,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 11 | \$3,960,194.56 | 0.79% | 0 | \$0.00 | NA | 0 |
| FRIST STATE BANK OF ST CHARLES MO A MISSOURI         | 1  | \$262,160.10   | 0.05% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK  | 1  | \$358,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                    | 7  | \$2,236,072.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 5  | \$1,381,068.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GECU   | 1  | \$237,405.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC                              | 1  | \$189,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC.                             | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION                   | 2  | \$573,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC                             | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 6  | \$2,119,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GOTHENBURG STATE BANK                                | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM                                      | 1  | \$287,603.21   | 0.06% | 0 | \$0.00 | NA | 0 |
| GRANDE HOMES INC.                                    | 1  | \$217,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                   | 4  | \$988,675.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREATER ALLIANCE FEDERAL CREDIT UNION                | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                        | 1  | \$239,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                             | 1  | \$236,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                               | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                | 1  | \$385,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 1  | \$221,050.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK                                      | 1  | \$190,855.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK   | 3  | \$568,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK                                 | 2  | \$615,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION            | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HEARTLAND BANK   | 1  | \$250,687.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                        | 3  | \$654,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK, NA, A CORPORATION                                     | 1  | \$287,850.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 3  | \$873,992.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST   | 1  | \$319,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1  | \$453,002.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC.  | 1  | \$337,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$232,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION   | 1  | \$175,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1  | \$251,652.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME PLACE MORTGAGE LOANS INC.                                       | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.  | 1  | \$365,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORP.  | 3  | \$955,304.73   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 25 | \$8,788,013.04 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7  | \$2,497,887.03 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1  | \$182,542.43   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$408,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEWOOD MORTGAGE, LLC   | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 1  | \$227,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$220,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 7  | \$1,759,960.02 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$229,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 1  | \$199,312.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 13 | \$3,983,443.11 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY.  | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | INTERLINC MORTGAGE SERVICES, LLC                       |    |                |       |   |        |      |
|  | INTERNBANK MORTGAGE COMPANY                            | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | INTERTRUST MORTGAGE, LLC                               | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | INVESTORS HOME MORTGAGE                                | 2  | \$480,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | JC FINANCIAL SOLUTIONS, INC.                           | 1  | \$580,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | JSC FEDERAL CREDIT UNION                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | KANSAS STATE BANK OF MANHATTAN                         | 2  | \$491,306.77   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | KEY LENDING SOLUTIONS LLC                              | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 13 | \$4,859,058.67 | 0.97% | 0 | \$0.00 | NA 0 |
|  | KWIK MORTGAGE CORPORATION, A CORPOR                    | 1  | \$236,250.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 5  | \$1,488,237.39 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,600,295.00 | 0.92% | 0 | \$0.00 | NA 0 |
|  | LANDMARK CREDIT UNION                                  | 6  | \$1,261,441.33 | 0.25% | 0 | \$0.00 | NA 0 |
|  | LBS FINANCIAL CREDIT UNION                             | 2  | \$517,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                    | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | LEADER BANK N.A. A CORPORATION                         | 1  | \$414,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | LEADER BANK N.A. A CORPORATION.                        | 2  | \$717,188.05   | 0.14% | 0 | \$0.00 | NA 0 |
|  | LEADER BANK N.A. ACORPORATION                          | 1  | \$273,622.50   | 0.05% | 0 | \$0.00 | NA 0 |
|  | LEADER BANK N.A A CORPORATION                          | 2  | \$626,700.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | LEADER BANK N.A. A CORPORATION.                        | 1  | \$415,413.86   | 0.08% | 0 | \$0.00 | NA 0 |
|  | LEADER MORTGAGE COMPANY, INC.                          | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 3  | \$971,500.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | LIBERTY BANK FOR SAVINGS                               | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | LIBERTY MORTGAGE CORPORATION, AN AL                    | 1  | \$399,448.91   | 0.08% | 0 | \$0.00 | NA 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 4  | \$944,950.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                    | 1  | \$246,851.70   | 0.05% | 0 | \$0.00 | NA 0 |
|  | LINN AREA CREDIT UNION                                 | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 7  | \$2,371,151.96 | 0.47% | 0 | \$0.00 | NA 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LOS ALAMOS NATIONAL BANK   | 2 | \$617,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$332,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 2 | \$865,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB                                       | 3 | \$991,829.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 2 | \$589,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC   | 1 | \$192,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MAINSTREETS OF TEXAS MORTGAGE                                    | 1 | \$312,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$238,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION                                  | 1 | \$336,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.   | 2 | \$661,093.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 2 | \$709,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE  | 2 | \$471,020.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 4 | \$1,013,450.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$457,883.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                      | 1 | \$399,448.91   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 2 | \$613,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 1 | \$277,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| METRO BANK   | 1 | \$306,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK  | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.  | 2 | \$965,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 1 | \$338,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$331,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK  | 1 | \$238,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$321,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$194,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION  | 2 | \$549,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.   | 2 | \$834,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MONUMENT BANK  | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED  | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC   | 1 | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.   | 1 | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 2 | \$464,955.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 9 | \$3,189,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MORTGAGENETWORK                                 | 5  | \$1,309,570.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                   | 3  | \$737,920.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                    | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                   | 4  | \$1,250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE                               | 3  | \$958,905.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC                           | 3  | \$1,037,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC.                          | 2  | \$696,352.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                          | 6  | \$1,624,175.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK                   | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.                           | 14 | \$5,117,751.77 | 1.02% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK                | 1  | \$239,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE                       | 1  | \$308,325.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                    | 3  | \$959,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC                     | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2  | \$669,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                     | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                           | 3  | \$1,045,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP                             | 2  | \$670,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                            | 1  | \$209,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB                                     | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING                       | 1  | \$334,538.46   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                | 2  | \$669,955.59   | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTH BROOKFIELD SAVINGS BANK                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHERN BANK & TRUST COMPANY                   | 2  | \$619,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK                                  | 2  | \$460,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                  | 7  | \$2,285,650.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU                                    | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE                            | 2  | \$597,000.65   | 0.12% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.                      | 14 | \$4,633,833.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES                           | 2  | \$755,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| OAK BANK  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| OAK BANK/LENDER                                 | 1  | \$237,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                                 | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OHIO UNIVERSITY CREDIT UNION  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA BANK  | 1  | \$338,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 3  | \$1,082,170.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.   | 1  | \$419,446.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 3  | \$1,180,183.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO INC. DBA OGI MORTGAGE BANKE                                       | 1  | \$534,311.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC., DBA: OGI MORTGAGE BANKERS                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 2  | \$1,165,057.82 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION  | 1  | \$228,434.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORIGEN SERVICING INC  | 1  | \$236,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 3  | \$912,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$343,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL LLC   | 1  | \$299,586.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, A LLC, CAL                                       | 1  | \$600,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 4  | \$1,379,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                       | 2  | \$591,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION  | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 17 | \$6,742,150.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 5  | \$1,433,913.16 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$390,868.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION                                       | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 7  | \$2,321,187.27 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 3  | \$1,074,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A TEXAS CORPORATION   | 1  | \$213,705.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$318,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                           | 1  | \$349,517.79   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PEOPLES NATIONAL BANK   | 2  | \$565,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PILGRIM MORTGAGE, LLC   | 1  | \$377,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$7,654,720.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PLATINUM FINANCIAL FUNDING LLC                                  | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 7  | \$2,059,774.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 10 | \$3,442,270.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 14 | \$4,561,479.29 | 0.91% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 3  | \$917,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 3  | \$819,071.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING INC   | 1  | \$560,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES LLC                                  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC                                      | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 6  | \$2,084,683.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$287,594.21   | 0.06% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 26 | \$9,370,071.43 | 1.87% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION  | 1  | \$289,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK   | 2  | \$523,120.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK HOME LENDING                                       | 1  | \$179,746.38   | 0.04% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                                     | 3  | \$869,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| QUALTRUST CREDIT UNION  | 1  | \$272,623.88   | 0.05% | 0 | \$0.00 | NA | 0 |
| QUORUM FCU  | 2  | \$416,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK  | 1  | \$314,910.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| REDSTONE  | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP   | 4  | \$1,130,849.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1  | \$357,802.22   | 0.07% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3  | \$742,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$364,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | RESOURCE LENDERS, INC.- A CALIFORNI                                 | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                | 2 | \$810,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1 | \$217,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                    | 2 | \$516,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL D/B/A MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$415,400.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY     | 3 | \$704,246.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY     | 1 | \$416,412.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION   | 1 | \$283,608.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY  | 2 | \$715,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$220,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION   | 1 | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST  | 1 | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION   | 1 | \$335,537.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROUND TOP STATE BANK  | 1 | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK  | 1 | \$372,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 5 | \$1,117,877.53 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 5 | \$1,303,693.22 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK ISIOA/OR ASSIGNS   | 1 | \$265,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE              | 2 | \$701,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                               | 2 | \$677,507.03   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 3 | \$703,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAIL MORTGAGE CORP  | 1 | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION  | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                    | 3 | \$954,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                       | 8 | \$2,722,666.11 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 1 | \$316,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                    | 2 | \$549,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                    | 1 | \$321,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                | 3  | \$861,655.78    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK  | 1  | \$404,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST                                      | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$256,950.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 2  | \$452,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 22 | \$7,521,776.63  | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.   | 2  | \$894,578.50    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$506,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 1  | \$208,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC                             | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMUNITY BANK  | 1  | \$296,590.82    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$235,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                    | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 2  | \$550,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$497,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                  | 10 | \$3,740,347.13  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                      | 1  | \$265,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 4  | \$1,089,530.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 60 | \$19,971,339.31 | 3.98% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 2  | \$642,674.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                             | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 6  | \$1,378,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.  | 2  | \$459,175.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                  | 5  | \$1,766,350.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUNWEST MORTGAGE COMPANY, INC.                                   | 1  | \$362,482.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                    | 2  | \$440,297.28    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$3,197,361.24  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1  | \$365,659.85    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                    | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.  |   |              |       |   |        |    |
|  | TEXAS FIRST BANK   | 1 | \$402,444.77 | 0.08% | 0 | \$0.00 | NA |
|  | THE AMERICAN NATIONAL<br>BANK OF TEXAS   | 1 | \$371,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | THE BLANCO NATIONAL BANK   | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | THE CATTLE NATIONAL BANK &<br>TRUST CO. (MAIN OFFICE),<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE UN | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | THE CITIZENS BANK  | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | THE COLUMBIA BANK  | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$343,500.00 | 0.07% | 0 | \$0.00 | NA |
|  | THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK  | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF<br>SUFFIELD   | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC.   | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS   | 1 | \$299,586.68 | 0.06% | 0 | \$0.00 | NA |
|  | THE OLD FORT BANKING<br>COMPANY, A CORPORATION   | 1 | \$199,360.00 | 0.04% | 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST<br>COMPANY   | 1 | \$224,675.82 | 0.04% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK  | 1 | \$289,700.00 | 0.06% | 0 | \$0.00 | NA |
|  | THREE RIVERS FCU   | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 | NA |
|  | THRIVENT FEDERAL CREDIT<br>UNION   | 1 | \$225,600.00 | 0.04% | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT<br>UNION  | 1 | \$274,075.00 | 0.05% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE   | 1 | \$224,682.98 | 0.04% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES<br>LLC LIMITED LIABILITY<br>CORPORATION  | 2 | \$644,505.63 | 0.13% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES<br>LLS LIMITED LIABILITY<br>CORPORATION  | 1 | \$272,424.16 | 0.05% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 3 | \$854,203.59 | 0.17% | 0 | \$0.00 | NA |
|  | TOWNBANK MORTGAGE A<br>CORPORATION   | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE A<br>CORPORATION  | 1 | \$275,120.44 | 0.05% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK   | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | TRUSTAR FEDERAL CREDIT<br>UNION  | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA |
|  | TRUSTONE   | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | TRUWEST CREDIT UNION   | 2 | \$502,000.00 | 0.1%  | 0 | \$0.00 | NA |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| UNION HOME MORTGAGE CORP.,<br>A CORPORATION  | 6  | \$1,408,718.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION   | 5  | \$1,124,299.05  | 0.22% | 0 | \$0.00 | NA | 0 |
| UNION STATE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF IOWA  | 1  | \$324,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED BANK  | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST, A<br>DIVISION OF OLD NATIONAL<br>BANK                             | 2  | \$502,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK  | 1  | \$189,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE<br>MORTGAGE   | 57 | \$17,882,880.68 | 3.57% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION                            | 2  | \$453,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION   | 2  | \$480,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 32 | \$9,544,180.00  | 1.9%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION   | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNIO   | 8  | \$1,748,995.42  | 0.35% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 4  | \$911,716.66    | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO  | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT<br>UNION   | 1  | \$180,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| USE CREDIT UNION   | 1  | \$229,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 3  | \$632,250.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC.  | 1  | \$243,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION   | 2  | \$414,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| VENTURA COUNTY CREDIT<br>UNION ISAOA   | 1  | \$408,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC   | 7  | \$1,910,006.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT<br>UNION  | 1  | \$204,250.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY   | 1  | \$282,960.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC.  | 1  | \$212,751.92    | 0.04% | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1            | \$203,718.94            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VOYAGE FEDERAL CU   | 1            | \$200,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1            | \$354,488.51            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 16           | \$5,107,593.14          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1            | \$277,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK  | 1            | \$220,800.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE BANK, A CORPORATION                                      | 1            | \$310,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 5            | \$1,599,775.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WATER AND POWER COMMUNITY CREDIT UNION                                    | 1            | \$304,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WATERSIDE MORTGAGE, INC.  | 1            | \$176,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 5            | \$1,446,548.40          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK   | 1            | \$186,200.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 2            | \$425,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 3            | \$759,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WEST POINTE BANK  | 1            | \$252,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 3            | \$685,650.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB   | 1            | \$270,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2            | \$378,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION  | 1            | \$358,983.78            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 6            | \$1,924,956.04          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY      | 2            | \$909,820.72            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WOLF RIVER COMMUNITY BANK - HORTONV                                       | 1            | \$366,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION   | 1            | \$249,300.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE L.L.P.  | 1            | \$237,737.01            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1            | \$390,917.95            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1            | \$405,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3            | \$974,460.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,637</b> | <b>\$501,413,027.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDAV3    | 1ST SECURITY BANK OF WASHINGTON   | 1            | \$332,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.   | 1            | \$352,900.00            | 0.34%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ACADEMY MORTGAGE CORPORATION                                | 4 | \$1,175,255.48 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                 | 1 | \$394,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ADVISA MORTGAGE SERVICES, LTD.                              | 1 | \$294,623.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ALIGN CREDIT UNION  | 1 | \$290,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ALLIANT BANK  | 1 | \$251,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ALLIANT CREDIT UNION  | 1 | \$303,920.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP INC                                   | 1 | \$291,588.57   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                  | 1 | \$313,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                          | 2 | \$396,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER  | 1 | \$248,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                         | 1 | \$408,923.02   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                   | 1 | \$540,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1 | \$268,720.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERISERV FINANCIAL BANK                                    | 1 | \$279,605.48   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST                                      | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2 | \$581,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ASCOT MORTGAGE SERVICES, LLC DBA FCB MORTGAGE PARTNERS, LLC | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2 | \$444,372.99   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                                     | 1 | \$207,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                         | 1 | \$270,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                                       | 1 | \$294,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA                                      | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1 | \$404,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2 | \$610,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                              | 1 | \$190,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 2 | \$595,350.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 3 | \$1,379,362.90 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                     | 3 | \$830,900.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$202,730.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | BLACKHAWK COMMUNITY CREDIT UNION                       |   |                |       |   |        |      |
|  | BM REAL ESTATE SERVICES                                | 1 | \$464,000.00   | 0.45% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$625,500.00   | 0.61% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$281,600.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | CALIFORNIA CREDIT UNION                                | 1 | \$203,718.94   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CAPITAL CONCEPTS INC.                                  | 1 | \$228,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$422,000.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | CARROLLTON BANK  | 1 | \$188,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$250,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK                                      | 1 | \$224,364.87   | 0.22% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK   | 1 | \$218,500.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$223,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 2 | \$643,237.00   | 0.62% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                     | 1 | \$412,000.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$270,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC,                                  | 1 | \$246,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.                                  | 2 | \$545,250.00   | 0.53% | 0 | \$0.00 | NA 0 |
|  | COMMERCE MORTGAGE                                      | 1 | \$277,500.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | COMMERCE MORTGAGE WHOLESALE                            | 1 | \$336,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY SAVINGS BANK                                 | 1 | \$199,500.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                        | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | DELTA COMMUNITY CREDIT UNION                           | 1 | \$315,155.35   | 0.31% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 3 | \$1,110,956.42 | 1.08% | 0 | \$0.00 | NA 0 |
|  | ELEVATIONS CREDIT UNION                                | 3 | \$982,000.00   | 0.95% | 0 | \$0.00 | NA 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                         | 1 | \$184,489.69   | 0.18% | 0 | \$0.00 | NA 0 |
|  | EUDRUP INC DBA THE MORTGAGE GALLERY                    | 1 | \$353,600.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$280,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 4 | \$1,177,700.00 | 1.14% | 0 | \$0.00 | NA 0 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$400,000.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | FARMERS BANK & TRUST, NA, A CORPORATION       |   |                |       |   |        |      |
|  | FARMERS STATE BANK, IOWA CORPORATION          | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC                             | 5 | \$1,688,028.56 | 1.63% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK                                 | 1 | \$363,375.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR           | 3 | \$1,235,979.64 | 1.2%  | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK WHOLESALE MORTGAGE              | 1 | \$207,200.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.             | 1 | \$207,920.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 1 | \$308,000.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | FIRST CENTURY BANK                            | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA           | 1 | \$260,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES INC.               | 1 | \$191,920.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 1 | \$248,600.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMAND BANK                            | 1 | \$399,448.91   | 0.39% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY CREDIT UNION                  | 2 | \$526,519.07   | 0.51% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 1 | \$306,375.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION              | 1 | \$250,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK                            | 1 | \$320,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$175,200.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK                         | 3 | \$862,000.00   | 0.83% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF BELLEVUE               | 2 | \$442,500.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | FIRST NIAGARA BANK, N.A.                      | 1 | \$204,717.56   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK NEBRASKA                     | 2 | \$496,000.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK OF ILLINOIS                  | 2 | \$620,600.00   | 0.6%  | 0 | \$0.00 | NA 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 3 | \$900,050.00   | 0.87% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY           | 1 | \$344,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | FIRSTBANK                                     | 1 | \$245,500.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | FORUM CREDIT UNION                            | 1 | \$208,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FREMONT BANK                                  | 4 | \$1,432,500.00 | 1.39% | 0 | \$0.00 | NA 0 |
|  | FULTON BANK, N.A.                             | 3 | \$736,870.00   | 0.71% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                   | 1 | \$367,200.00   | 0.36% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GREAT WESTERN BANK   | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$387,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK   | 1 | \$314,487.42   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$346,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION   | 1 | \$183,734.89   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORP.  | 1 | \$336,470.58   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$1,057,163.15 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$764,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE LLC LIMITED LIABILITY COMPANY                      | 1 | \$287,603.21   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$445,655.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 5 | \$1,933,893.19 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$358,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 2 | \$668,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 3 | \$1,357,300.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | KODIAK ISLAND HOUSING AUTHORITY                                      | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 6 | \$1,742,750.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A A CORPORATION  | 1 | \$217,699.65   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A CORPORATION                                       | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.  | 1 | \$348,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$367,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                 | 1 | \$325,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$188,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE BANK  | 1 | \$470,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$210,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$233,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                       | 1 | \$296,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$1,074,138.68 | 1.04% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            |   |                |       |   |        |      |
|  | METRO MORTGAGE CORPORATION                                      | 1 | \$200,250.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | METUCHEN SAVINGS BANK   | 1 | \$210,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MIDLAND STATES BANK   | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | MLD MORTGAGE, INC.  | 1 | \$381,500.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER, INC  | 6 | \$1,821,000.00 | 1.76% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$311,200.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGENETWORK   | 1 | \$390,000.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                   | 1 | \$254,250.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$650,000.00   | 0.63% | 0 | \$0.00 | NA 0 |
|  | MWABANK   | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2 | \$609,300.00   | 0.59% | 0 | \$0.00 | NA 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$326,250.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | NICOLET NATIONAL BANK   | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$298,400.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | NORTH VALLEY BANK   | 1 | \$278,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | NORWOOD COOPERATIVE BANK  | 1 | \$318,750.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 2 | \$407,236.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | OCEANFIRST BANK   | 1 | \$214,200.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$232,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$597,230.24   | 0.58% | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS, INC.   | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$232,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | PARKSIDE LENDING LLC  | 2 | \$866,000.00   | 0.84% | 0 | \$0.00 | NA 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 2 | \$569,878.76   | 0.55% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$808,500.00   | 0.78% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$562,000.00   | 0.54% | 0 | \$0.00 | NA 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$700,000.00   | 0.68% | 0 | \$0.00 | NA 0 |
|  | POLISH & SLAVIC FCU   | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | PREMIERE FINANCIAL  | 1 | \$276,500.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 6 | \$1,646,850.00 | 1.59% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | PURDUE FEDERAL CREDIT UNION                    |    |                |       |   |        |      |
|  | PUTNAM BANK                                    | 1  | \$219,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | REDWOOD CREDIT UNION                           | 1  | \$320,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | RENASANT BANK                                  | 2  | \$505,000.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC              | 1  | \$625,500.00   | 0.61% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE, LLC                      | 1  | \$248,565.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                  | 1  | \$304,000.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | ROCKLAND TRUST COMPANY                         | 1  | \$280,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                    | 1  | \$324,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC.                             | 1  | \$444,414.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC               | 1  | \$415,800.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | SANTANDER BANK, N.A.                           | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1  | \$264,418.47   | 0.26% | 0 | \$0.00 | NA 0 |
|  | SFMC, LP                                       | 1  | \$233,600.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | SHELL FEDERAL CREDIT UNION                     | 1  | \$300,150.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 2  | \$767,589.79   | 0.74% | 0 | \$0.00 | NA 0 |
|  | SKYLINE FINANCIAL CORP.                        | 1  | \$288,000.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | SOUND COMMUNITY BANK                           | 2  | \$498,400.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST BANK                                 | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 4  | \$1,511,496.49 | 1.46% | 0 | \$0.00 | NA 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$200,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF WATERLOO                         | 1  | \$400,000.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | STATE FARM BANK, F.S.B.                        | 4  | \$804,272.08   | 0.78% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.                           | 13 | \$4,451,484.38 | 4.31% | 0 | \$0.00 | NA 0 |
|  | SUMMIT BANK AND TRUST                          | 1  | \$262,950.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | SUMMIT CREDIT UNION                            | 1  | \$256,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                | 1  | \$294,632.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | SUSQUEHANNA BANK                               | 1  | \$214,400.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE CORPORATION                      | 2  | \$463,800.00   | 0.45% | 0 | \$0.00 | NA 0 |
|  | TEXAS NATIONAL BANK OF JACKSONVILLE            | 1  | \$208,250.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | THE COLUMBIA BANK                              | 2  | \$665,000.00   | 0.64% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERALSAVINGS BANK | 1  | \$255,747.16   | 0.25% | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2  | \$509,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARM  | 1  | \$257,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1  | \$251,628.75   | 0.24% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANK  | 1  | \$188,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI  | 1  | \$287,920.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE  | 14 | \$4,491,825.05 | 4.35% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                  | 1  | \$392,830.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                | 5  | \$1,644,735.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE   | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3  | \$860,400.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO  | 1  | \$300,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION   | 1  | \$415,625.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| VENTURA COUNTY CREDIT UNION ISAOA  | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC   | 1  | \$222,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION   | 1  | \$237,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                    | 3  | \$934,069.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON FIRST MORTGAGE LOAN CORP.   | 1  | \$204,055.47   | 0.2%  | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A.   | 2  | \$644,932.87   | 0.62% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR  | 1  | \$372,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC   | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION   | 2  | \$480,400.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                         | 2  | \$819,236.23   | 0.79% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WISCONSIN BANK AND TRUST                                  | 1          | \$213,150.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4          | \$1,381,476.46          | 1.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>338</b> | <b>\$103,310,371.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDAW1    | ACADEMY MORTGAGE CORPORATION                              | 3          | \$870,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1          | \$391,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                               | 1          | \$256,050.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                                  | 2          | \$448,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE WEST MORTGAGE INC.                               | 1          | \$309,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT CREDIT UNION                                      | 1          | \$249,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA BANK  | 1          | \$175,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMBER SKY HOME MORTGAGE, LLC                              | 1          | \$264,634.89            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 1          | \$250,281.72            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 1          | \$319,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                              | 1          | \$205,716.18            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 5          | \$2,177,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 2          | \$513,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA FEDERAL CREDIT UNION                              | 1          | \$275,739.37            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$315,607.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2          | \$762,512.48            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BANCFIRST   | 1          | \$272,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$368,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 2          | \$716,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK SNB, NATIONAL ASSOCIATION                            | 1          | \$217,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                       | 1          | \$293,973.60            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY  | 1          | \$416,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 1          | \$200,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BAYCOAST BANK   | 1          | \$270,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BOONE COUNTY NATIONAL BANK                                | 1          | \$240,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$288,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |      |
|--|---|----------------|-------|---|--------|------|
| BROADVIEW MORTGAGE CORPORATION                                   |   |                |       |   |        |      |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$613,200.00   | 0.48% | 0 | \$0.00 | NA 0 |
| C&F MORTGAGE CORPORATION, A VIRGINI                              | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
| CA LENDING INC   | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA 0 |
| CALIFORNIA CREDIT UNION  | 1 | \$183,740.74   | 0.14% | 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4 | \$1,112,600.00 | 0.87% | 0 | \$0.00 | NA 0 |
| CARROLLTON BANK  | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK   | 1 | \$330,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1 | \$620,000.00   | 0.48% | 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY  | 1 | \$247,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$992,000.00   | 0.77% | 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$550,000.00   | 0.43% | 0 | \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                     | 1 | \$263,156.00   | 0.2%  | 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$214,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC.  | 3 | \$1,040,531.57 | 0.81% | 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$239,669.34   | 0.19% | 0 | \$0.00 | NA 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$177,600.00   | 0.14% | 0 | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK   | 2 | \$632,400.00   | 0.49% | 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 1 | \$416,425.49   | 0.32% | 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$203,200.00   | 0.16% | 0 | \$0.00 | NA 0 |
| CSTONE MORTGAGE INC  | 1 | \$286,354.93   | 0.22% | 0 | \$0.00 | NA 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$224,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
| CU MORTGAGE DIRECT   | 1 | \$397,600.00   | 0.31% | 0 | \$0.00 | NA 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$285,479.00   | 0.22% | 0 | \$0.00 | NA 0 |
| DEERWOOD BANK  | 1 | \$251,200.00   | 0.2%  | 0 | \$0.00 | NA 0 |
| DFCU FINANCIAL   | 2 | \$496,000.00   | 0.39% | 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$1,088,500.00 | 0.85% | 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$211,500.00   | 0.16% | 0 | \$0.00 | NA 0 |
| ELITE FINANCING GROUP, LLC                                       | 1 | \$306,000.00   | 0.24% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ENTERPRISE BANK & TRUST  | 1 | \$324,552.24   | 0.25% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC,<br>AN OREGON LIMITED LIABILITY<br>COMPANY     | 1 | \$340,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A<br>A SUPREME LENDING A TEXAS<br>CORPORATION  | 1 | \$375,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION   | 1 | \$213,274.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION     | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 1 | \$412,404.94   | 0.32% | 0 | \$0.00 | NA | 0 |
| EXPRESS MORTGAGE, LLC  | 1 | \$182,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 4 | \$1,203,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT MORTGAGE | 1 | \$262,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK   | 1 | \$300,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                               | 1 | \$191,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS SAVINGS BANK   | 1 | \$202,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                                   | 6 | \$1,790,261.47 | 1.39% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT<br>UNION                                       | 1 | \$394,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST   | 1 | \$201,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$297,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES<br>INC.                                       | 2 | \$470,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                           | 1 | \$388,535.79   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE,<br>INC.  | 3 | \$725,400.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT<br>UNION                                      | 1 | \$235,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 3 | \$1,042,327.27 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB  | 1 | \$376,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                         | 2 | \$637,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                                       | 1 | \$399,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 3 | \$814,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$729,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BASTROP   | 1 | \$313,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA   | 1 | \$236,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$301,583.92   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$207,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK  | 1 | \$374,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 3 | \$974,400.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 2 | \$415,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 4 | \$1,186,463.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 3 | \$859,474.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$412,772.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$414,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 4 | \$2,060,500.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 1 | \$211,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$537,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION                                     | 1 | \$318,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK   | 1 | \$260,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$346,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$278,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$356,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$211,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK  | 1 | \$416,881.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK   | 1 | \$335,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                              | 1 | \$364,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1 | \$325,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$229,176.64   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.  | 1 | \$356,452.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 8 | \$2,720,871.66 | 2.12% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 1 | \$409,635.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC.   | 1 | \$253,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$384,029.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$225,549.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | IMPAC MORTGAGE CORP.  | 1 | \$481,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY  | 5 | \$1,676,300.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION  | 3 | \$1,379,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING, INC.  | 1 | \$551,305.50   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION              | 6 | \$2,163,400.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 2 | \$446,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A CORPORATION                                      | 2 | \$765,442.04   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.N A CORPORATION                                       | 1 | \$345,512.49   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FINANCIAL SERVICES LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$259,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 2 | \$518,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARK 1 MORTGAGE   | 1 | \$415,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$250,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                      | 2 | \$437,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION         | 1 | \$244,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDDLETON COMMUNITY BANK  | 1 | \$245,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$389,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST  | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION    | 1 | \$288,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                       | 1 | \$358,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$387,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 2 | \$460,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 1 | \$324,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 2 | \$449,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$237,452.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.   | 1 | \$398,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MUTUALONE BANK  | 1 | \$214,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 3 | \$891,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                     | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | NATIONS DIRECT MORTGAGE, LLC.                                   |   |                |       |   |        |      |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$285,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, LP   | 1 | \$361,250.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | NEXBANK SSB   | 1 | \$388,000.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | NJ LENDERS CORP.  | 1 | \$291,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | NJLC  | 1 | \$280,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$319,549.12   | 0.25% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 2 | \$743,500.00   | 0.58% | 0 | \$0.00 | NA 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$337,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 3 | \$743,519.00   | 0.58% | 0 | \$0.00 | NA 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$470,407.41   | 0.37% | 0 | \$0.00 | NA 0 |
|  | OLD FLORIDA BANK  | 1 | \$216,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | OOSTBURG STATE BANK   | 1 | \$237,272.51   | 0.18% | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS, INC.   | 1 | \$506,250.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | ORIENTAL BANK   | 1 | \$183,500.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 2 | \$691,600.00   | 0.54% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$213,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALI                            | 2 | \$561,200.00   | 0.44% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$410,000.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | PARKSIDE LENDING LLC  | 2 | \$596,350.00   | 0.46% | 0 | \$0.00 | NA 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$335,227.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | PENTAGON FEDERAL C. U.  | 6 | \$1,442,166.12 | 1.12% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$261,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1 | \$275,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$214,200.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | PEOPLES NATIONAL BANK   | 3 | \$732,000.00   | 0.57% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,266,000.00 | 1.76% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$241,400.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$625,050.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | PLUM CREEK FUNDING INC.   | 1 | \$309,375.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 4 | \$1,206,000.00 | 0.94% | 0 | \$0.00 | NA 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$502,129.47   | 0.39% | 0 | \$0.00 | NA 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| POTLATCH #1 FEDERAL CREDIT UNION                                  | 1 | \$192,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                      | 2 | \$638,748.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                     | 6 | \$1,816,820.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION  | 1 | \$308,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK   | 3 | \$795,655.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| PUBLIC EMPLOYEES CREDIT UNION                                     | 1 | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| R BANK  | 1 | \$269,550.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 1 | \$334,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1 | \$557,297.96   | 0.43% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 1 | \$378,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$342,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK   | 1 | \$258,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION   | 1 | \$349,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 2 | \$579,750.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP  | 1 | \$235,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                             | 3 | \$1,435,275.31 | 1.12% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION  | 1 | \$446,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                  | 2 | \$448,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.  | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                           | 3 | \$1,261,720.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                 | 1 | \$315,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK   | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SENTRIX FINANCIAL SERVICES, INC. -                                | 1 | \$258,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.  | 2 | \$659,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION  | 1 | \$251,363.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE  | 1 | \$179,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                             | 7 | \$2,624,100.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU  | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK  | 1 | \$205,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION  | 1 | \$310,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK  | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SPIRE CREDIT UNION  | 1  | \$256,043.72   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION   | 1  | \$380,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 3  | \$994,587.09   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | STARWEST FUNDING  | 1  | \$231,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                    | 1  | \$198,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 11 | \$3,546,193.57 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORPORATION   | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 1  | \$177,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FING INC.  | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 1  | \$623,849.53   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.   | 2  | \$876,088.02   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.   | 1  | \$482,378.27   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$486,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 4  | \$1,014,170.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$252,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS FIRST BANK  | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON  | 1  | \$399,436.40   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA   | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                                    | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$362,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY   | 1  | \$315,554.76   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU  | 1  | \$235,980.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$255,639.30   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                               | 1  | \$238,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1  | \$297,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 2  | \$502,281.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                              | 1  | \$248,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 10 | \$3,352,312.00 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4  | \$1,295,302.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  |   | 10 | \$3,027,497.00 | 2.36% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                         |             |          |               |          |
|              | UNIVERSAL MORTGAGE & FINANCE INC  | 1          | \$383,770.53            | 0.3%        | 0        | \$0.00        | NA       |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$328,000.00            | 0.26%       | 0        | \$0.00        | NA       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$260,000.00            | 0.2%        | 0        | \$0.00        | NA       |
|              | VERITAS FUNDING, LLC  | 2          | \$795,920.00            | 0.62%       | 0        | \$0.00        | NA       |
|              | VYSTAR CREDIT UNION   | 1          | \$218,848.07            | 0.17%       | 0        | \$0.00        | NA       |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 4          | \$1,440,400.00          | 1.12%       | 0        | \$0.00        | NA       |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2          | \$449,900.00            | 0.35%       | 0        | \$0.00        | NA       |
|              | WISCONSIN BANK AND TRUST  | 1          | \$368,560.00            | 0.29%       | 0        | \$0.00        | NA       |
|              | WOODLAND BANK   | 1          | \$350,100.00            | 0.27%       | 0        | \$0.00        | NA       |
|              | YADKIN BANK   | 1          | \$255,000.00            | 0.2%        | 0        | \$0.00        | NA       |
|              | Unavailable   | 1          | \$182,875.00            | 0.17%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>413</b> | <b>\$128,533,638.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WDAX9    | ACADEMY MORTGAGE CORPORATION  | 10         | \$3,271,654.39          | 1.63%       | 0        | \$0.00        | NA       |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1          | \$299,055.00            | 0.15%       | 0        | \$0.00        | NA       |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$196,000.00            | 0.1%        | 0        | \$0.00        | NA       |
|              | ALIGN CREDIT UNION  | 1          | \$275,000.00            | 0.14%       | 0        | \$0.00        | NA       |
|              | ALLIANCE FINANCIAL RESOURCES  | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA       |
|              | ALLIED MORTGAGE GROUP INC   | 2          | \$663,616.34            | 0.33%       | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$257,900.00            | 0.13%       | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$746,469.00            | 0.37%       | 0        | \$0.00        | NA       |
|              | AMERICAN BANK OF TEXAS  | 1          | \$300,000.00            | 0.15%       | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK FOX CITIES   | 1          | \$277,800.00            | 0.14%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                | 1          | \$471,748.97            | 0.24%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MTG CORP   | 5          | \$1,671,550.00          | 0.83%       | 0        | \$0.00        | NA       |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$325,000.00            | 0.16%       | 0        | \$0.00        | NA       |
|              | AMERICASH, A CORPORATION  | 1          | \$246,000.00            | 0.12%       | 0        | \$0.00        | NA       |
|              | AMERIHOME FINANCIAL, LLC  | 1          | \$352,000.00            | 0.18%       | 0        | \$0.00        | NA       |
|              | AMERIPRO FUNDING, INC   | 1          | \$400,000.00            | 0.2%        | 0        | \$0.00        | NA       |
|              | AMERISERV FINANCIAL BANK  | 1          | \$216,000.00            | 0.11%       | 0        | \$0.00        | NA       |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ANCHORBANK, FSB   | 3 | \$758,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK                                      | 1 | \$364,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ANDREWS FEDERAL CREDIT UNION                                | 1 | \$231,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| APPROVED MORTGAGE GROUP, LLC                                | 2 | \$488,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                                  | 2 | \$449,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$269,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2 | \$625,920.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 4 | \$1,174,390.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| BANCFIRST   | 2 | \$698,620.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 1 | \$321,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF GIBSON CITY   | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA                                      | 1 | \$366,673.63   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD   | 1 | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES   | 1 | \$375,470.21   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 5 | \$1,387,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| BANK OF ZACHARY   | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY                                       | 1 | \$215,695.66   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT   | 1 | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, N.A.  | 1 | \$292,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 4 | \$1,282,520.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 2 | \$776,425.49   | 0.39% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                                    | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                     | 2 | \$647,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC                                       | 1 | \$353,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES                                     | 1 | \$385,717.85   | 0.19% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$260,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.                                       | 2 | \$657,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$409,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3 | \$846,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1 | \$219,696.90   | 0.11% | 0 | \$0.00 | NA | 0 |
| BUD WEBER MORTGAGES LLC                                     | 1 | \$334,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$320,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3 | \$902,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 1 | \$236,066.91   | 0.12% | 0 | \$0.00 | NA | 0 |
| CBCFCU   | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.  | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION                                   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$370,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 3 | \$1,055,336.52 | 0.53% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5 | \$1,399,560.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| CHOICE FINANCIAL GROUP, A CORPORATION                            | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                                     | 1 | \$253,671.23   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                     | 1 | \$416,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 1 | \$176,550.89   | 0.09% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK   | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$844,120.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 4 | \$1,180,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$510,535.93   | 0.25% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A.   | 1 | \$227,685.88   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE                                      | 1 | \$472,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK   | 1 | \$199,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK  | 1 | \$261,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 2 | \$569,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY WEST CREDIT UNION                                      | 1 | \$302,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME                   | 1 | \$175,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  | LOANS, INC  |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | CORNERSTONE MORTGAGE, INC.  | 3 | \$707,700.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                                  | 1 | \$176,800.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2 | \$519,500.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                     | 1 | \$308,750.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | DAS ACQUISITION COMPANY LLC   | 1 | \$328,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | DELTA COMMUNITY CREDIT UNION  | 1 | \$254,177.87   | 0.13% | 0 | \$0.00 | NA 0 |
|  | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)      | 1 | \$227,685.88   | 0.11% | 0 | \$0.00 | NA 0 |
|  | DFCU FINANCIAL  | 3 | \$954,000.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 2 | \$558,789.17   | 0.28% | 0 | \$0.00 | NA 0 |
|  | DRAPER AND KRAMER MORTGAGE COR DBA 1ST ADVANTAGE MORTGAGE.              | 1 | \$376,468.81   | 0.19% | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$392,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | EASTWOOD BANK   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | ELEVATIONS CREDIT UNION   | 3 | \$1,040,211.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | EMPIRE BANK   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$359,250.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1 | \$416,425.49   | 0.21% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.        | 1 | \$370,737.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | EXCEL REALTY INC.   | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 8 | \$2,335,200.00 | 1.16% | 0 | \$0.00 | NA 0 |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION                   | 1 | \$229,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & CAPITAL TRUST CO   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$319,200.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC   | 6 | \$1,647,273.00 | 0.82% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 7 | \$2,423,200.00 | 1.21% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIREFIGHTERS FIRST CREDIT UNION                      | 1 | \$297,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK                                  | 3 | \$691,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 2 | \$653,543.48   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WICHITA FALLS                          | 1 | \$271,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$292,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                      | 6 | \$1,889,620.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 2 | \$713,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                               | 1 | \$306,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                         | 2 | \$462,155.57   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT               | 1 | \$194,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 3 | \$691,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                   | 2 | \$466,934.83   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A CORPORATION                    | 1 | \$287,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                              | 1 | \$358,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 6 | \$1,397,912.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$357,488.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 2 | \$486,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 4 | \$964,424.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 4 | \$988,900.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DURANGO                       | 1 | \$346,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                         | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                  | 2 | \$685,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                   | 1 | \$625,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST STATE BANK NEBRASKA  | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                  | 1  | \$208,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 4  | \$1,161,410.39 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$368,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 3  | \$766,910.53   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 1  | \$335,183.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 5  | \$1,370,520.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 2  | \$651,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 7  | \$2,488,620.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 2  | \$561,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$392,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC  | 2  | \$600,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION   | 1  | \$247,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 2  | \$811,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC  | 1  | \$403,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$402,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 2  | \$411,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$394,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GULF SOUTH MORTGAGE  | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK   | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$574,181.95   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                                    | 1  | \$280,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$205,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 17 | \$5,114,692.85 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$1,396,045.56 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION   | 1  | \$243,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$424,558.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IDEAL CREDIT UNION   | 1  | \$185,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 2  | \$801,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$336,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |      |
|--|--|---|----------------|-------|---|--------------|------|
|  | INTERBANK MORTGAGE COMPANY.                            |   |                |       |   |              |      |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$232,000.00   | 0.12% | 0 | \$0.00       | NA 0 |
|  | INVESTORS HOME MORTGAGE                                | 3 | \$968,000.00   | 0.48% | 0 | \$0.00       | NA 0 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$260,000.00   | 0.13% | 0 | \$0.00       | NA 0 |
|  | KANSAS STATE BANK OF MANHATTAN                         | 1 | \$221,993.73   | 0.11% | 0 | \$0.00       | NA 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 4 | \$1,510,000.00 | 0.75% | 0 | \$0.00       | NA 0 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$417,000.00   | 0.21% | 0 | \$0.00       | NA 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4 | \$807,703.00   | 0.4%  | 0 | \$0.00       | NA 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$3,175,750.00 | 1.58% | 0 | \$0.00       | NA 0 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$233,500.00   | 0.12% | 0 | \$0.00       | NA 0 |
|  | LEADER MORTGAGE  | 1 | \$360,000.00   | 0.18% | 0 | \$0.00       | NA 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$398,000.00   | 0.2%  | 0 | \$0.00       | NA 0 |
|  | LEOMINSTER CREDIT UNION                                | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00       | NA 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$238,000.00   | 0.12% | 0 | \$0.00       | NA 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 2 | \$579,628.72   | 0.29% | 0 | \$0.00       | NA 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 2 | \$579,400.00   | 0.29% | 0 | \$0.00       | NA 0 |
|  | M/I FINANCIAL, LLC                                     | 3 | \$800,400.00   | 0.4%  | 0 | \$0.00       | NA 0 |
|  | MAGNOLIA STATE BANK                                    | 1 | \$304,000.00   | 0.15% | 0 | \$0.00       | NA 0 |
|  | MANSFIELD CO-OPERATIVE BANK                            | 2 | \$612,600.00   | 0.31% | 1 | \$286,663.96 | NA 0 |
|  | MARINE BANK  | 1 | \$244,854.00   | 0.12% | 0 | \$0.00       | NA 0 |
|  | MAVERICK FUNDING CORP.                                 | 2 | \$779,353.72   | 0.39% | 0 | \$0.00       | NA 0 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$300,000.00   | 0.15% | 0 | \$0.00       | NA 0 |
|  | MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES      | 1 | \$416,125.90   | 0.21% | 0 | \$0.00       | NA 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$230,474.81   | 0.11% | 0 | \$0.00       | NA 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$417,000.00   | 0.21% | 0 | \$0.00       | NA 0 |
|  | METROPOLITAN BANK                                      | 1 | \$328,000.00   | 0.16% | 0 | \$0.00       | NA 0 |
|  | METROPOLITAN HOME MORTGAGE, INC.                       | 1 | \$379,200.00   | 0.19% | 0 | \$0.00       | NA 0 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION               | 1 | \$348,000.00   | 0.17% | 0 | \$0.00       | NA 0 |
|  | MID AMERICA MORTGAGE                                   | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00       | NA 0 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION           | 1 | \$315,554.76   | 0.16% | 0 | \$0.00       | NA 0 |
|  | MIDLAND STATES BANK                                    | 2 | \$429,250.00   | 0.21% | 0 | \$0.00       | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                       | 1 | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION          | 1 | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1 | \$249,647.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK   | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 4 | \$1,317,230.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 4 | \$1,313,815.35 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$301,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$310,528.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$201,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$386,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.   | 2 | \$610,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 3 | \$974,630.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK   | 1 | \$252,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                       | 3 | \$1,008,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB   | 1 | \$376,435.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 3 | \$1,265,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTH COMMUNITY BANK  | 1 | \$409,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 2 | \$643,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIALGROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.         | 1 | \$232,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$345,950.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 6 | \$1,993,831.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA BANK  | 1 | \$416,412.45   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 2 | \$509,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$274,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC..  | 1 | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$222,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL LLC   | 1 | \$345,785.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$267,920.00   | 0.13% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$414,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 1  | \$337,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 7  | \$3,159,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$251,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 3  | \$725,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.  | 2  | \$484,711.84   | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 1  | \$260,787.03   | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK OF MORA                                   | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK  | 1  | \$257,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$271,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,791,255.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 4  | \$1,073,074.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 3  | \$863,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 13 | \$3,844,850.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK   | 2  | \$359,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$268,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FIRST MORTGAGE                                      | 1  | \$543,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK   | 1  | \$337,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY     | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$390,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 1  | \$218,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| ROYAL PACIFIC FUNDING CORP                                | 1  | \$378,900.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 1  | \$405,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 1  | \$260,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                   | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| SELECT BANK   | 1  | \$240,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.  | 1  | \$250,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE  | 2  | \$603,150.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 9  | \$3,379,345.09  | 1.68% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.                                      | 1  | \$240,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.                                   | 1  | \$250,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANK  | 1  | \$254,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                           | 4  | \$1,201,287.02  | 0.6%  | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                  | 3  | \$670,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                                   | 1  | \$274,163.16    | 0.14% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE  | 1  | \$198,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                      | 33 | \$10,216,260.48 | 5.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                       | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC  | 3  | \$1,135,416.67  | 0.57% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC..                                      | 1  | \$315,450.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC.                                       | 1  | \$568,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC..                                      | 1  | \$220,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                           | 1  | \$242,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                                 | 5  | \$1,641,472.00  | 0.82% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON  | 1  | \$299,577.30    | 0.15% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY                               | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK   | 1  | \$243,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK                                  | 2  | \$757,250.00    | 0.38% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION               | 1  | \$222,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 2  | \$459,360.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU  | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 2  | \$627,120.94    | 0.31% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC                              | 2  | \$616,800.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                                | 1  | \$268,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANK MIDWEST                             | 1  | \$249,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| TOWN SQUARE MORTGAGE & INVESTMENTS  | 1  | \$242,699.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TWIN LAKES COMMUNITY BANK   | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION   | 1  | \$213,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$207,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4  | \$1,081,732.48 | 0.54% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK   | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED LEGACY BANK  | 1  | \$416,425.49   | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED VALLEY BANK  | 1  | \$257,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 22 | \$7,209,575.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$618,627.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,476,625.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 5  | \$1,404,435.81 | 0.7%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$259,924.95   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO   | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$737,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$416,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 2  | \$572,327.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE  | 2  | \$461,740.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES INC  | 1  | \$367,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$570,024.79   | 0.28% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 6  | \$2,388,800.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| WASHINGTON FIRST MORTGAGE LOAN CORP.  | 1  | \$271,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$395,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| WATERSIDE MORTGAGE, INC.  | 1  | \$395,675.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION   | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION   | 1  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC.   | 2  | \$787,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 2          | \$716,650.00            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$674,277.42            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 1          | \$199,500.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>654</b> | <b>\$200,672,881.86</b> | <b>100%</b> | <b>1</b> | <b>\$286,663.96</b> |    | <b>0</b> |
|              |  |            |                         |             |          |                     |    |          |
| 3138WDAY7    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 8          | \$2,336,049.08          | 5.69%       | 0        | \$0.00              | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 27         | \$8,561,739.86          | 20.84%      | 0        | \$0.00              | NA | 0        |
|              | COMMUNITY BANK, NA   | 1          | \$180,000.00            | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.  | 1          | \$290,605.00            | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                                      | 1          | \$240,000.00            | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION   | 8          | \$1,766,506.04          | 4.3%        | 0        | \$0.00              | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                                    | 1          | \$499,000.00            | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NIAGARA BANK, N.A.   | 1          | \$196,208.16            | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | GUARDHILL FINANCIAL CORP.  | 1          | \$186,000.00            | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4          | \$1,331,000.00          | 3.24%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTEAD FUNDING CORP.  | 8          | \$2,372,012.00          | 5.77%       | 0        | \$0.00              | NA | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 14         | \$3,205,791.34          | 7.8%        | 0        | \$0.00              | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION  | 4          | \$1,216,200.00          | 2.96%       | 0        | \$0.00              | NA | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1          | \$205,000.00            | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.  | 1          | \$375,600.00            | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | NASSAU EDUCATORS FCU   | 4          | \$1,279,100.00          | 3.11%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL BANK OF KANSAS CITY   | 1          | \$372,000.00            | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | NCB, FSB   | 1          | \$409,409.37            | 1%          | 0        | \$0.00              | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                     | 1          | \$416,412.45            | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | PENTAGON FEDERAL C. U.   | 1          | \$254,640.70            | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | PLAZA HOME MORTGAGE  | 1          | \$260,000.00            | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 1          | \$178,311.58            | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | SANTANDER BANK, N.A.   | 9          | \$3,027,520.00          | 7.37%       | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION  | 14         | \$3,897,250.00          | 9.49%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE ADIRONDACK TRUST COMPANY   | 4          | \$1,369,843.01         | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK  | 1          | \$524,260.28           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | THE SUFFOLK COUNTY NATIONAL BANK   | 2          | \$458,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISA OA LIMITED LIABILITY CORP | 1          | \$249,639.79           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI   | 2          | \$708,987.57           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO  | 1          | \$396,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC                               | 1          | \$329,524.53           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO  | 1          | \$348,750.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO  | 1          | \$377,100.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1          | \$369,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MOTGAGES SERVICES LLC LIMITED LIABILITY CORPORATI   | 1          | \$380,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$858,750.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$417,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC   | 2          | \$919,492.76           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$325,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>136</b> | <b>\$41,087,703.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138WDAZ4    | AMERICAN EAGLE FEDERAL CREDIT UNION                                    | 5         | \$1,141,483.91         | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1         | \$514,274.36           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                     | 3         | \$1,559,724.51         | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | DELTA COMMUNITY CREDIT UNION   | 13        | \$3,275,008.03         | 16.23%      | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST  | 1         | \$427,286.28           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE   | 1         | \$189,881.60           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD                                 | 35        | \$10,883,671.94        | 53.93%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK  | 1         | \$197,160.17           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | HOME BANK  | 1         | \$417,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$282,130.62           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE INC.   | 1         | \$417,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                            | 1         | \$257,467.83           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION  | 1         | \$205,598.03           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$415,231.28           | 2.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$20,182,918.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDB26    | 360 MORTGAGE GROUP, LLC  | 1         | \$330,650.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.  | 2         | \$699,913.98           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 18        | \$4,738,146.13         | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC  | 1         | \$350,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$244,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALL HOME LENDING, INC., A CALIFORN                                     | 1         | \$532,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1         | \$204,250.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD   | 1         | \$232,750.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD BDA HOPE TREE HOME LOANS                            | 1         | \$333,360.19           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1         | \$227,738.48           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO                              | 1         | \$288,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1         | \$395,501.78           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A                                     | 1         | \$351,290.49           | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL NETWORK, INC., A                           | 1 | \$289,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1 | \$223,650.95   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$333,450.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 3 | \$940,600.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$299,260.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK   | 1 | \$199,748.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 3 | \$845,560.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES FINANCIAL, LLC                                     | 2 | \$604,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 2 | \$614,187.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 2 | \$579,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$700,360.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ASSENT, INC.  | 1 | \$284,649.57   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 3 | \$693,550.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$522,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$749,815.73   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 3 | \$1,157,950.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER   | 1 | \$315,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BARRON & ASSOCIATES   | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 4 | \$1,342,100.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.   | 3 | \$756,711.63   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4 | \$1,099,906.88 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 4 | \$1,133,199.23 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$244,695.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$746,001.81   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 6 | \$2,152,826.48 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$465,983.62   | 0.31% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CASTLE & COOKE MORTGAGE,LLC   | 1 | \$219,723.21   | 0.15% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK   | 1 | \$175,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.   | 2 | \$526,805.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTREBANK  | 1 | \$193,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY   | 1 | \$218,405.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.   | 7 | \$1,895,025.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATL HENDERSON   | 1 | \$221,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE  | 1 | \$239,698.05   | 0.16% | 0 | \$0.00 | NA | 0 |
| CLEAR MOUNTAIN BANK   | 1 | \$207,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 2 | \$828,350.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.   | 1 | \$203,945.09   | 0.14% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION   | 1 | \$190,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 2 | \$430,650.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 2 | \$497,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.  | 5 | \$1,510,498.94 | 1.01% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                                    | 1 | \$280,936.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF NEW JERSEY  | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CROSS COUNTRY MORTGAGE,INC A CORPORATION                                | 1 | \$416,475.36   | 0.28% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP           | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC   | 1 | \$256,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION  | 1 | \$227,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1 | \$264,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1 | \$311,125.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 2 | \$682,071.62   | 0.46% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC  | 1 | \$299,155.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 7 | \$1,920,880.83 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                 | 1 | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                                       | 3 | \$638,288.15   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FC LENDING, LTD.  | 1 | \$234,342.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                     | 2 | \$662,822.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                         | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                       | 2 | \$456,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                         | 5 | \$1,231,997.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                          | 3 | \$719,980.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                     | 1 | \$335,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                 | 1 | \$310,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                     | 1 | \$289,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                         | 3 | \$888,643.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                   | 1 | \$252,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                     | 1 | \$186,142.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                             | 1 | \$346,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                          | 1 | \$264,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 4 | \$1,167,089.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                              | 1 | \$251,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE                              | 1 | \$303,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                             | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 3 | \$771,680.66   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW JERSEY                               | 1 | \$310,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC.                             | 1 | \$349,559.65   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                             | 5 | \$1,190,420.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GEO CORP INC,   | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GEO-CORP, INC  | 1  | \$269,925.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$302,276.54   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 1  | \$305,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 6  | \$1,464,315.98 | 0.98% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION   | 1  | \$332,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK   | 2  | \$680,741.55   | 0.45% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                          | 1  | \$363,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$179,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 2  | \$522,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 7  | \$1,873,300.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 3  | \$677,229.93   | 0.45% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 1  | \$308,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HIGHTECH LENDING   | 1  | \$340,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.  | 1  | \$270,417.09   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.  | 1  | \$262,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 17 | \$5,292,475.32 | 3.54% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9  | \$2,646,213.16 | 1.77% | 0 | \$0.00 | NA | 0 |
| HOMESITE MORTGAGE LLC  | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK           | 1  | \$275,799.49   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY   | 2  | \$407,964.48   | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION - CO                                  | 1  | \$179,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.   | 3  | \$990,323.71   | 0.66% | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICES   | 1  | \$352,990.35   | 0.24% | 0 | \$0.00 | NA | 0 |
| INTERBANK  | 1  | \$241,952.13   | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 3  | \$962,317.19   | 0.64% | 0 | \$0.00 | NA | 0 |
| KEY LENDING SOLUTIONS LLC  | 1  | \$319,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 3  | \$964,898.96   | 0.64% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC   | 3  | \$997,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING, INC.   | 1  | \$325,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2  | \$881,842.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| LEADED MORTGAGE  | 1  | \$187,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.   | 1  | \$327,655.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                                      | 1  | \$303,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LENDER SELECT MORTGAGE GROUP                             | 2 | \$439,405.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                      | 1 | \$259,672.89   | 0.17% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION                                | 2 | \$691,850.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                | 1 | \$305,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC  | 1 | \$251,407.02   | 0.17% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                                   | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MAXIMOS REALTY INC                                       | 1 | \$227,725.53   | 0.15% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                  | 2 | \$437,133.28   | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC                                    | 1 | \$178,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                                       | 1 | \$244,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC. -                       | 1 | \$351,567.19   | 0.23% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.                                    | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                     | 1 | \$307,912.93   | 0.21% | 0 | \$0.00 | NA | 0 |
| MLB RESIDENTIAL LENDING, LLC                             | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MORRIS BUILDING & LOAN                                   | 1 | \$189,760.95   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC.                                 | 1 | \$276,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 1 | \$298,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPTIONS , INC - SUMMERVILLE, SC                 | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 2 | \$502,707.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                            | 4 | \$1,380,504.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 2 | \$613,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                   | 2 | \$598,851.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC                              | 3 | \$870,449.68   | 0.58% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC                             | 1 | \$279,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.                            | 4 | \$1,279,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                              | 1 | \$209,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION               | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 1 | \$373,078.41   | 0.25% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                                    | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NFM CONSULTANTS, INC.                                    | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 2  | \$460,251.91   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1  | \$343,753.31   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1  | \$384,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 3  | \$718,554.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                  | 1  | \$271,329.74   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP.   | 1  | \$346,083.66   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL  | 2  | \$591,350.63   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 2  | \$581,103.79   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY         | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC DBA:OGI MORTGAGE BANKE                             | 1  | \$279,659.16   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1  | \$479,396.09   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$460,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2  | \$428,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$519,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$4,048,586.27 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$623,138.66   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$414,437.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 3  | \$821,600.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 3  | \$1,082,516.77 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$211,565.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1  | \$416,498.03   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIME HOME LOANS, INC.  | 1  | \$335,255.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$310,650.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$369,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 7  | \$1,982,268.58 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 3  | \$761,100.00   | 0.51% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| RED RIVER BANK  | 1  | \$359,557.35   | 0.24% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP   | 3  | \$857,250.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                                   | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| RICHLAND STATE BANK   | 1  | \$258,089.52   | 0.17% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1  | \$266,871.46   | 0.18% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK   | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| RMK   | 1  | \$367,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION   | 1  | \$303,817.27   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP  | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                               | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SCHAEFER MORTGAGE CORPORATION                                       | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                               | 1  | \$242,900.97   | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                   | 3  | \$889,598.19   | 0.59% | 0 | \$0.00 | NA | 0 |
| SFMC, LP  | 1  | \$368,535.74   | 0.25% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                               | 16 | \$5,057,719.98 | 3.38% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.   | 4  | \$1,314,088.09 | 0.88% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION   | 2  | \$491,350.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE, LLC                                     | 1  | \$268,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTHERN LENDING SERVICES, LTD.                                     | 1  | \$372,205.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP  | 1  | \$299,638.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUP INCORPORATE                                 | 1  | \$200,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 10 | \$2,482,601.45 | 1.66% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST   | 1  | \$315,486.60   | 0.21% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                    | 1  | \$179,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP | 1  | \$232,856.67   | 0.16% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING  | 1  | \$275,652.75   | 0.18% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING  | 1  | \$318,199.16   | 0.21% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC  | 3  | \$947,296.80   | 0.63% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC.   | 2  | \$495,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC..   | 6  | \$1,720,400.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|   | 2  | \$509,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | SUN WEST MORTGAGE COMPANY, INC.   |    |                |       |   |        |      |
|  | SWBC MORTGAGE CORPORATION   | 5  | \$1,284,356.92 | 0.86% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC   | 1  | \$416,057.83   | 0.28% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$237,500.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | THE HARVARD STATE BANK  | 1  | \$178,600.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN                               | 1  | \$218,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$310,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$345,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | THOMAS LENDING, LLC   | 1  | \$246,702.66   | 0.16% | 0 | \$0.00 | NA 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$482,300.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | TOWPATH CREDIT UNION, INC.  | 1  | \$174,558.79   | 0.12% | 0 | \$0.00 | NA 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$325,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$331,986.79   | 0.22% | 0 | \$0.00 | NA 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$641,250.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK   | 1  | \$280,097.15   | 0.19% | 0 | \$0.00 | NA 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 2  | \$735,100.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | UNITED WHOLESALE MORTGAGE   | 5  | \$1,601,812.48 | 1.07% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$541,312.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,487,312.00 | 2.33% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$636,787.88   | 0.43% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL MORTGAGE & FINANCE INC  | 1  | \$368,169.09   | 0.25% | 0 | \$0.00 | NA 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$244,844.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | VERITAS FUNDING, LLC  | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | VILLAGE MORTGAGE COMPANY  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | VISON MORTGAGE SERVICES INC   | 1  | \$299,647.79   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$579,500.00   | 0.39% | 0 | \$0.00 | NA 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIABILITY COMPANY           | 1          | \$520,683.90            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$985,775.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$300,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$232,081.70            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1          | \$260,910.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$378,751.72            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$635,552.43            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 4          | \$1,126,384.15          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 3          | \$956,040.95            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$440,097.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$417,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>526</b> | <b>\$149,711,664.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WDB34    | 4TRUST MORTGAGE, INC  | 1          | \$266,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$220,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$2,784,103.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC   | 1          | \$230,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1          | \$354,731.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS CAPITAL  | 1          | \$214,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$179,100.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$434,465.13            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$279,294.05            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALKAN MORTGAGE CORPORATION  | 1          | \$180,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$210,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$320,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$213,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                            | 2          | \$487,424.19            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES                           | 1          | \$353,859.07            | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMCAP MORTGAGE LTD-C2C                                    | 1 | \$375,478.65   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD                                       | 1 | \$209,229.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                     | 1 | \$243,450.28   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                          | 2 | \$542,321.91   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1 | \$203,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 2 | \$725,045.87   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1 | \$241,952.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$187,274.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN STATE BANK - COR                                 | 1 | \$399,508.17   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                     | 1 | \$374,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$550,205.79   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC.                                    | 1 | \$415,972.44   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$298,005.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3 | \$737,760.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC                                | 1 | \$192,807.12   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                               | 1 | \$359,112.90   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC                                       | 1 | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAILEY & WOOD FINANCIAL GROUP                             | 1 | \$224,866.73   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 2 | \$438,553.66   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1 | \$348,311.22   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 7 | \$2,405,912.06 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                     | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                          | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1 | \$251,690.14   | 0.17% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS INC.  | 2  | \$561,292.92   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING            | 12 | \$3,487,479.67 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING           | 2  | \$648,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BUD WEBER MORTGAGES LLC                                      | 1  | \$239,704.90   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING INC DBA FIRST<br>RATE FINANCIAL GROUP             | 1  | \$237,720.58   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 2  | \$492,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 6  | \$1,896,835.19 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE,<br>LLC                              | 2  | \$712,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 2  | \$628,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                      | 2  | \$484,611.15   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                           | 2  | \$570,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                     | 1  | \$394,503.03   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                       | 5  | \$1,590,230.07 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIAL                      | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION                              | 1  | \$199,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 6  | \$1,983,350.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$286,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 4  | \$873,650.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                           | 2  | \$731,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING,<br>INC.                            | 3  | \$629,519.92   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CROSS RIVER BANK   | 1  | \$345,564.68   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                | 4  | \$1,283,926.68 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC.   | 1  | \$331,582.30   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                       | 3  | \$1,031,900.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY,<br>LLC                              | 1  | \$280,446.71   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                       | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEVELOPER'S MORTGAGE<br>COMPANY                              | 1  | \$267,570.59   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$196,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | DHCU COMMUNITY CREDIT UNION   |   |                |       |   |        |      |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 1 | \$227,050.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$313,114.52   | 0.21% | 0 | \$0.00 | NA 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$246,200.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC  | 1 | \$216,068.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1 | \$263,695.05   | 0.18% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC.   | 2 | \$659,420.70   | 0.45% | 0 | \$0.00 | NA 0 |
|  | EVOLVE BANK & TRUST   | 2 | \$614,528.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 9 | \$2,412,860.94 | 1.64% | 0 | \$0.00 | NA 0 |
|  | FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION               | 1 | \$189,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FARMERS AND MERCHANTS BANK  | 1 | \$196,800.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$344,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | FEDEX EMPLOYEES CREDIT ASSOCIATION                                      | 1 | \$217,550.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2 | \$751,000.00   | 0.51% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 2 | \$660,530.87   | 0.45% | 0 | \$0.00 | NA 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                     | 1 | \$392,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK  | 1 | \$200,700.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL BANK SAN ANGELO   | 1 | \$303,900.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$247,200.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 3 | \$741,300.00   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK   | 2 | \$464,750.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | FIRST MIDWEST BANK  | 1 | \$264,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$458,860.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL, INC.  | 1 | \$399,996.11   | 0.27% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MISSOURI                               | 1 | \$386,263.42   | 0.26% | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$251,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1  | \$297,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 1  | \$230,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$213,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$253,459.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC.   | 1  | \$266,326.82   | 0.18% | 0 | \$0.00 | NA | 0 |
| GLENDEENING MORTGAGE CORPORATION                                     | 1  | \$337,682.08   | 0.23% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 2  | \$439,070.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1  | \$283,300.18   | 0.19% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$247,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 4  | \$1,551,307.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC   | 1  | \$299,631.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC.   | 1  | \$236,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$321,594.88   | 0.22% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC  | 1  | \$296,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.  | 1  | \$250,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 15 | \$4,081,932.29 | 2.77% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7  | \$2,348,367.27 | 1.59% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY   | 2  | \$596,798.20   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 2  | \$527,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP  | 1  | \$275,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$315,608.46   | 0.21% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 3  | \$817,234.82   | 0.55% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY  | 1  | \$265,329.34   | 0.18% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION   | 1  | \$179,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC   | 2  | \$523,357.99   | 0.36% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING, INC.   | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2  | \$743,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A A CORPORATION  | 1  | \$220,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | 2  | \$619,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | LENOX FINANCIAL MORTGAGE CORPORATION                        |   |                |       |   |        |    |
|  | LIBERTY BANK  | 1 | \$256,400.00   | 0.17% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$227,900.00   | 0.15% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL, LLC  | 3 | \$1,025,899.29 | 0.7%  | 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC   | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.                                      | 3 | \$855,655.15   | 0.58% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP                                     | 4 | \$1,070,800.00 | 0.73% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY, INC.                              | 1 | \$276,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | MERIDIAN HOME MORTGAGE                                      | 1 | \$235,310.32   | 0.16% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC                              | 2 | \$746,901.28   | 0.51% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$310,500.00   | 0.21% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE  | 1 | \$380,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                                   | 1 | \$180,900.00   | 0.12% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                                      | 2 | \$605,750.00   | 0.41% | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC.  | 1 | \$284,750.00   | 0.19% | 0 | \$0.00 | NA |
|  | MONARCH BANK  | 1 | \$219,723.21   | 0.15% | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC                                       | 1 | \$258,639.96   | 0.18% | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC, AN ARIZONA                           | 1 | \$203,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC.                                      | 1 | \$194,765.70   | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                       | 2 | \$428,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 3 | \$726,634.81   | 0.49% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK   | 3 | \$660,114.24   | 0.45% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC.                               | 3 | \$879,689.14   | 0.6%  | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE   | 2 | \$370,335.06   | 0.25% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC                                      | 6 | \$1,752,898.95 | 1.19% | 0 | \$0.00 | NA |
|  | MUFG UNION BANK, N.A.                                       | 2 | \$436,591.75   | 0.3%  | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC                                 | 4 | \$1,098,956.33 | 0.75% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC.                               | 2 | \$568,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION                                 | 4 | \$1,256,400.00 | 0.85% | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC - COR                         | 2 | \$504,878.45   | 0.34% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.                                       | 1 | \$346,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | NEW HOME FINANCE LLC  | 1 | \$201,600.00   | 0.14% | 0 | \$0.00 | NA |
|  | NFM INC   | 1 | \$207,734.93   | 0.14% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NFM, INC. DBA NFM LENDING                                       | 1  | \$391,920.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 3  | \$780,767.24   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$220,971.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1  | \$312,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1  | \$281,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 1  | \$352,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK/LENDER   | 1  | \$244,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP.   | 1  | \$251,604.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL  | 1  | \$175,275.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ONE MORTGAGE INC  | 1  | \$346,218.86   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 2  | \$515,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 5  | \$1,964,434.39 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$366,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$243,457.13   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC.                                   | 1  | \$329,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                             | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1  | \$242,694.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$368,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1  | \$395,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$380,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$516,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1  | \$192,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,604,915.01 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1  | \$264,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$472,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$297,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$297,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$284,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 8  | \$2,563,414.99 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$586,156.32   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 2  | \$623,186.05   | 0.42% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$416,487.26   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | PRIORITY HOME MORTGAGE, L.P.                                    |    |                |       |   |        |      |
|  | PROFICIO MORTGAGE VENTURES, LLC, A                              | 1  | \$294,500.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$435,100.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 6  | \$1,508,562.79 | 1.02% | 0 | \$0.00 | NA 0 |
|  | REDSTONE  | 1  | \$239,698.05   | 0.16% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC STATE MORTGAGE CO., A TEXA                             | 1  | \$190,935.52   | 0.13% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL BANCORP   | 1  | \$191,250.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$581,500.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | RMK   | 1  | \$326,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | ROCKLAND TRUST COMPANY  | 2  | \$487,316.93   | 0.33% | 0 | \$0.00 | NA 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$205,902.30   | 0.14% | 0 | \$0.00 | NA 0 |
|  | ROUNDBANK   | 1  | \$218,500.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2  | \$740,000.00   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC.  | 1  | \$225,850.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 3  | \$812,764.62   | 0.55% | 0 | \$0.00 | NA 0 |
|  | S.W.I. FINANCIAL SERVICES, INC                                  | 1  | \$303,626.21   | 0.21% | 0 | \$0.00 | NA 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 2  | \$614,715.97   | 0.42% | 0 | \$0.00 | NA 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 2  | \$418,266.79   | 0.28% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2  | \$805,953.98   | 0.55% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 2  | \$669,808.08   | 0.45% | 0 | \$0.00 | NA 0 |
|  | SFMC, LP  | 3  | \$664,794.00   | 0.45% | 0 | \$0.00 | NA 0 |
|  | SHORE MORTGAGE  | 1  | \$269,674.98   | 0.18% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 12 | \$4,065,421.52 | 2.76% | 0 | \$0.00 | NA 0 |
|  | SKYLINE FINANCIAL CORP.   | 2  | \$650,400.00   | 0.44% | 0 | \$0.00 | NA 0 |
|  | SOUTH PACIFIC FINANCIAL   | 1  | \$200,200.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1  | \$397,827.85   | 0.27% | 0 | \$0.00 | NA 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                        | 1  | \$238,400.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.  | 12 | \$4,114,283.31 | 2.79% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A | 1  | \$194,765.70   | 0.13% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CORPORATION.   |   |                |       |   |        |      |
|  | SUMMIT FUNDING, INC..  | 5 | \$1,387,213.25 | 0.94% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION                                      | 2 | \$433,955.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING INC   | 1 | \$376,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                  | 2 | \$675,223.53   | 0.46% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$501,500.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | TACET MORTGAGE INC   | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$313,836.75   | 0.21% | 0 | \$0.00 | NA 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK             | 1 | \$331,538.56   | 0.22% | 0 | \$0.00 | NA 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                 | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$234,400.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES              | 1 | \$249,850.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES         | 1 | \$338,732.99   | 0.23% | 0 | \$0.00 | NA 0 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S                | 1 | \$268,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE FIRM, INC   | 1 | \$321,604.08   | 0.22% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE OUTLET  | 1 | \$281,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | THE PRIVATE BANK AND TRUST COMPANY                               | 1 | \$403,750.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC, A                              | 1 | \$213,504.82   | 0.14% | 0 | \$0.00 | NA 0 |
|  | TRAVIS CREDIT UNION  | 1 | \$332,500.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | TROPICAL FINANCIAL CREDIT UNION                                  | 1 | \$287,637.66   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | TRUSTONE   | 1 | \$200,450.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI                              | 1 | \$384,750.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | TXL MORTGAGE CORPORATION   | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                     | 1 | \$178,500.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                      | 2 | \$549,554.16   | 0.37% | 0 | \$0.00 | NA 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                         | 2 | \$406,650.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | UNITED FIDELITY FUNDING, CORP                                    | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 | NA 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$1,569,813.87          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$313,110.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK, A NJ BANKING CORPORATION  | 1          | \$359,625.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12         | \$3,190,105.50          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 4          | \$1,251,565.81          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$465,570.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$412,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 4          | \$1,095,334.27          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 4          | \$1,185,660.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$316,900.79            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$415,594.75            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$525,350.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$488,700.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$261,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE                | 1          | \$267,988.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$389,025.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 6          | \$1,954,846.44          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$179,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$226,100.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>519</b> | <b>\$147,394,099.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDB42    | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$301,129.28            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$339,915.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$220,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ARK MORTGAGE, INC.  | 1          | \$612,500.00            | 1.15%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                 |        |   |              |    |   |
|--|--|----|-----------------|--------|---|--------------|----|---|
|  | ASSOCIATED MORTGAGE BANKERS, INC.                                    | 1  | \$322,500.00    | 0.61%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF ENGLAND  | 1  | \$552,000.00    | 1.04%  | 0 | \$0.00       | NA | 0 |
|  | COLE TAYLOR BANK   | 5  | \$1,823,371.23  | 3.43%  | 0 | \$0.00       | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.  | 13 | \$3,968,650.00  | 7.48%  | 0 | \$0.00       | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.-76152                                    | 1  | \$311,180.69    | 0.59%  | 0 | \$0.00       | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1  | \$455,000.00    | 0.86%  | 0 | \$0.00       | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$251,750.00    | 0.47%  | 0 | \$0.00       | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1  | \$153,900.00    | 0.29%  | 0 | \$0.00       | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 3  | \$560,470.30    | 1.06%  | 0 | \$0.00       | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                       | 10 | \$3,182,050.00  | 5.99%  | 0 | \$0.00       | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1  | \$189,600.00    | 0.36%  | 0 | \$0.00       | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$166,800.00    | 0.31%  | 0 | \$0.00       | NA | 0 |
|  | HARTFORD FUNDING, LTD.   | 1  | \$270,750.00    | 0.51%  | 0 | \$0.00       | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 39 | \$16,435,946.17 | 30.96% | 1 | \$341,801.23 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6  | \$1,744,831.12  | 3.29%  | 0 | \$0.00       | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 8  | \$1,828,845.13  | 3.45%  | 0 | \$0.00       | NA | 0 |
|  | INTERSTATE HOME LOAN CENTER INC., A CORPORATION                      | 1  | \$156,000.00    | 0.29%  | 0 | \$0.00       | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 1  | \$223,261.07    | 0.42%  | 0 | \$0.00       | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 4  | \$1,349,750.00  | 2.54%  | 0 | \$0.00       | NA | 0 |
|  | LYNX MORTGAGE BANK, LLC  | 1  | \$287,669.65    | 0.54%  | 0 | \$0.00       | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC  | 1  | \$386,250.00    | 0.73%  | 0 | \$0.00       | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                            | 1  | \$493,113.66    | 0.93%  | 0 | \$0.00       | NA | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE                   | 1  | \$274,367.75    | 0.52%  | 0 | \$0.00       | NA | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW                  | 1  | \$398,500.00    | 0.75%  | 0 | \$0.00       | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 1  | \$350,000.00    | 0.66%  | 0 | \$0.00       | NA | 0 |
|  | MLD MORTGAGE, INC.   | 3  | \$1,196,213.00  | 2.25%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE ENTERPRISE LTD  | 1  | \$438,750.00    | 0.83%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE ENTERPRISE, LTD -   | 1  | \$299,631.13    | 0.56%  | 0 | \$0.00       | NA | 0 |

|              |  |            |                        |             |          |                     |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----------|
|              | COR  |            |                        |             |          |                     |          |
|              | NCB, FSB   | 1          | \$188,000.00           | 0.35%       | 0        | \$0.00              | NA       |
|              | PEOPLES BANK, A KANSAS CORPORATION   | 2          | \$1,012,500.00         | 1.91%       | 0        | \$0.00              | NA       |
|              | PLAZA HOME MORTGAGE  | 6          | \$2,094,800.00         | 3.95%       | 0        | \$0.00              | NA       |
|              | PROGRESS FUNDING, INC.   | 1          | \$314,612.68           | 0.59%       | 0        | \$0.00              | NA       |
|              | RELIANCE FIRST CAPITAL LLC   | 1          | \$367,567.96           | 0.69%       | 0        | \$0.00              | NA       |
|              | RESIDENTIAL HOME FUNDING CORP  | 1          | \$303,335.00           | 0.57%       | 0        | \$0.00              | NA       |
|              | RESIDENTIAL HOME FUNDING CORP.   | 1          | \$227,375.00           | 0.43%       | 0        | \$0.00              | NA       |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 1          | \$231,750.00           | 0.44%       | 0        | \$0.00              | NA       |
|              | THE FEDERAL SAVINGS BANK   | 3          | \$1,046,400.00         | 1.97%       | 0        | \$0.00              | NA       |
|              | THE MONEY SOURCE, INC A NEW YORK CORPORATION   | 1          | \$550,000.00           | 1.04%       | 0        | \$0.00              | NA       |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1          | \$554,301.74           | 1.04%       | 0        | \$0.00              | NA       |
|              | TOTAL MORTGAGE SERVICES, LLC   | 7          | \$2,098,300.00         | 3.95%       | 0        | \$0.00              | NA       |
|              | ULSTER SAVINGS BANK  | 1          | \$259,000.00           | 0.49%       | 0        | \$0.00              | NA       |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION  | 4          | \$1,131,643.61         | 2.13%       | 0        | \$0.00              | NA       |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED   | 1          | \$288,636.40           | 0.54%       | 0        | \$0.00              | NA       |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD   | 1          | \$438,791.08           | 0.83%       | 0        | \$0.00              | NA       |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK   | 1          | \$337,250.00           | 0.64%       | 0        | \$0.00              | NA       |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP   | 1          | \$369,545.06           | 0.7%        | 0        | \$0.00              | NA       |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$365,750.00           | 0.69%       | 0        | \$0.00              | NA       |
|              | VANGUARD FUNDING LLC   | 2          | \$730,000.00           | 1.38%       | 0        | \$0.00              | NA       |
|              | VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY   | 1          | \$207,744.25           | 0.39%       | 0        | \$0.00              | NA       |
|              | WEST TOWN SAVINGS BANK   | 2          | \$423,050.00           | 0.79%       | 0        | \$0.00              | NA       |
| <b>Total</b> |  | <b>155</b> | <b>\$53,085,047.96</b> | <b>100%</b> | <b>1</b> | <b>\$341,801.23</b> | <b>0</b> |
| 3138WDB59    | ACCESS NATIONAL MORTGAGE   | 1          | \$332,000.00           | 2.4%        | 0        | \$0.00              | NA       |
|              | ARVEST BANK  | 1          | \$344,000.00           | 2.48%       | 0        | \$0.00              | NA       |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$175,000.00           | 1.26%       | 0        | \$0.00              | NA       |
|              | BANK OF COLORADO, A COLORADO BANKING   | 1          | \$207,500.00           | 1.5%        | 0        | \$0.00              | NA       |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | CORPORATION  |           |                        |             |          |               |          |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$290,680.00           | 2.1%        | 0        | \$0.00        | NA 0     |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 3         | \$910,900.00           | 6.58%       | 0        | \$0.00        | NA 0     |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3         | \$1,015,100.00         | 7.33%       | 0        | \$0.00        | NA 0     |
|              | CITY SAVINGS BANK & TRUST COMPANY                  | 1         | \$282,400.00           | 2.04%       | 0        | \$0.00        | NA 0     |
|              | CMC FUNDING, INC.                                  | 1         | \$208,000.00           | 1.5%        | 0        | \$0.00        | NA 0     |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2         | \$512,188.24           | 3.7%        | 0        | \$0.00        | NA 0     |
|              | DHI MORTGAGE COMPANY LTD                           | 2         | \$384,200.00           | 2.77%       | 0        | \$0.00        | NA 0     |
|              | DHI MORTGAGE COMPANY, LTD.                         | 10        | \$2,405,678.31         | 17.36%      | 0        | \$0.00        | NA 0     |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 1         | \$332,604.05           | 2.4%        | 0        | \$0.00        | NA 0     |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                   | 3         | \$1,152,818.00         | 8.32%       | 0        | \$0.00        | NA 0     |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$228,000.00           | 1.65%       | 0        | \$0.00        | NA 0     |
|              | ENVOY MORTGAGE, LTD.                               | 4         | \$1,023,575.00         | 7.39%       | 0        | \$0.00        | NA 0     |
|              | FIRST CAPITAL BANK OF TEXAS, N.A.                  | 1         | \$316,000.00           | 2.28%       | 0        | \$0.00        | NA 0     |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)          | 1         | \$311,334.05           | 2.25%       | 0        | \$0.00        | NA 0     |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3         | \$881,800.00           | 6.36%       | 0        | \$0.00        | NA 0     |
|              | MONARCH BANK                                       | 3         | \$714,474.96           | 5.16%       | 0        | \$0.00        | NA 0     |
|              | TEXAS BANK AND TRUST COMPANY                       | 1         | \$408,750.00           | 2.95%       | 0        | \$0.00        | NA 0     |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)       | 2         | \$597,299.96           | 4.31%       | 0        | \$0.00        | NA 0     |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY        | 1         | \$207,934.01           | 1.5%        | 0        | \$0.00        | NA 0     |
|              | WASATCH PEAKS FEDERAL CREDIT UNION                 | 1         | \$417,000.00           | 3.01%       | 0        | \$0.00        | NA 0     |
|              | WHITNEY BANK                                       | 1         | \$194,750.00           | 1.4%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>50</b> | <b>\$13,853,986.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WDB67    | ACADEMY MORTGAGE CORPORATION                       | 3         | \$167,360.00           | 2.47%       | 0        | \$0.00        | NA 0     |
|              | ADVISORS MORTGAGE GROUP, LLC                       | 1         | \$37,600.00            | 0.56%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 1         | \$69,600.00            | 1.03%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN HOME FREE MORTGAGE LLC                    | 1         | \$71,118.33            | 1.05%       | 0        | \$0.00        | NA 0     |
|              |  | 1         | \$63,926.59            | 0.95%       | 0        | \$0.00        | NA 0     |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                    |   |              |       |   |        |      |
|  | AMERIFIRST FINANCIAL CORPORATION                                     | 5 | \$296,121.00 | 4.38% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK BANK   | 1 | \$43,600.00  | 0.64% | 0 | \$0.00 | NA 0 |
|  | CENDERA FUNDING, INC.  | 1 | \$60,000.00  | 0.89% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 3 | \$194,838.17 | 2.88% | 0 | \$0.00 | NA 0 |
|  | CITIZENS BANK  | 1 | \$69,600.00  | 1.03% | 0 | \$0.00 | NA 0 |
|  | COLE TAYLOR BANK   | 1 | \$24,472.55  | 0.36% | 0 | \$0.00 | NA 0 |
|  | COMMERCE MORTGAGE  | 1 | \$83,200.00  | 1.23% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FIRST NATIONAL BANK  | 1 | \$60,800.00  | 0.9%  | 0 | \$0.00 | NA 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.  | 5 | \$308,900.00 | 4.57% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$52,990.00  | 0.78% | 0 | \$0.00 | NA 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$78,932.55  | 1.17% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$185,165.00 | 2.74% | 0 | \$0.00 | NA 0 |
|  | FAIRWINDS CREDIT UNION   | 2 | \$103,189.52 | 1.53% | 0 | \$0.00 | NA 0 |
|  | FIDELITY FUNDING MORTGAGE CORP                                       | 2 | \$154,375.00 | 2.28% | 0 | \$0.00 | NA 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$72,000.00  | 1.06% | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$68,096.70  | 1.01% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$72,250.00  | 1.07% | 0 | \$0.00 | NA 0 |
|  | FNB BANK, N.A.   | 1 | \$56,950.00  | 0.84% | 0 | \$0.00 | NA 0 |
|  | GMFS, LLC  | 1 | \$76,000.00  | 1.12% | 0 | \$0.00 | NA 0 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$45,600.00  | 0.67% | 0 | \$0.00 | NA 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 8 | \$521,833.14 | 7.72% | 0 | \$0.00 | NA 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$122,485.71 | 1.81% | 0 | \$0.00 | NA 0 |
|  | INFINITE MORTGAGE SERVICES   | 1 | \$47,754.37  | 0.71% | 0 | \$0.00 | NA 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1 | \$78,704.62  | 1.16% | 0 | \$0.00 | NA 0 |
|  | KENTUCKY HOUSING CORPORATION   | 9 | \$647,594.00 | 9.58% | 0 | \$0.00 | NA 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$62,000.00  | 0.92% | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL  | 3 | \$185,850.00 | 2.75% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CORPORATION   |   |              |       |   |        |      |
|  | MAVERICK FUNDING CORP.  | 2 | \$132,500.00 | 1.96% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$84,000.00  | 1.24% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2 | \$104,970.00 | 1.55% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE   | 2 | \$156,032.00 | 2.31% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$69,600.00  | 1.03% | 0 | \$0.00 | NA 0 |
|  | NJ LENDERS CORP.  | 1 | \$72,000.00  | 1.06% | 0 | \$0.00 | NA 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      | 1 | \$80,000.00  | 1.18% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1 | \$76,000.00  | 1.12% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1 | \$56,100.00  | 0.83% | 0 | \$0.00 | NA 0 |
|  | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                                 | 1 | \$41,600.00  | 0.62% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$48,000.00  | 0.71% | 0 | \$0.00 | NA 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$82,800.00  | 1.22% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL BANCORP   | 1 | \$72,080.00  | 1.07% | 0 | \$0.00 | NA 0 |
|  | RESMAC INC  | 1 | \$79,900.00  | 1.18% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 7 | \$362,766.00 | 5.36% | 0 | \$0.00 | NA 0 |
|  | SENTE MORTGAGE, INC.  | 1 | \$68,400.00  | 1.01% | 0 | \$0.00 | NA 0 |
|  | STATEWIDE MORTGAGE  | 1 | \$70,320.00  | 1.04% | 0 | \$0.00 | NA 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$60,800.00  | 0.9%  | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$31,600.00  | 0.47% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$74,521.00  | 1.1%  | 0 | \$0.00 | NA 0 |
|  | UWHARRIE BANK   | 1 | \$65,600.00  | 0.97% | 0 | \$0.00 | NA 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$43,200.00  | 0.64% | 0 | \$0.00 | NA 0 |
|  | VANDYK MORTGAGE CORPORATION   | 1 | \$48,450.00  | 0.72% | 0 | \$0.00 | NA 0 |
|  | VINSON MORTGAGE SERVICES, INC   | 1 | \$71,527.00  | 1.06% | 0 | \$0.00 | NA 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$50,710.83  | 0.75% | 0 | \$0.00 | NA 0 |
|  | WALLICK AND VOLK, INC   | 1 | \$69,040.00  | 1.02% | 0 | \$0.00 | NA 0 |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORPORATION                               | 5          | \$331,234.00          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE   | 1          | \$76,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$6,762,658.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDB75    | ABACUS FEDERAL SAVINGS BANK                                   | 1          | \$320,000.00          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1          | \$215,500.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMER FINANCIAL, LLC                                     | 1          | \$170,200.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PR  | 1          | \$144,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2          | \$324,300.00          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 1          | \$200,000.00          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1          | \$155,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC   | 2          | \$418,414.93          | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK PUERTO RICO  | 3          | \$170,020.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, N.A.                                      | 7          | \$908,618.49          | 15.66%      | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CREDIT UNION ISAOA/ATIMA                              | 1          | \$62,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1          | \$131,250.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | LENDER  | 2          | \$84,800.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | MIDFLORIDA CREDIT UNION                                       | 1          | \$62,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF KANSAS CITY                                  | 1          | \$318,500.00          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK   | 5          | \$340,000.00          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2          | \$244,600.00          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U.  | 1          | \$213,649.99          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                            | 1          | \$105,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | QUORUM FCU  | 1          | \$83,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK DE PUERTO RICO                                     | 3          | \$272,600.00          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                 | 1          | \$298,000.00          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                                      | 1          | \$150,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                           | 1          | \$249,000.00          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A                   | 2          | \$160,000.00          | 2.77%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | FLORIDA LIMITED LIABILITY COMPANY       |           |                       |             |          |               |          |
| <b>Total</b> |  |   | <b>44</b> | <b>\$5,800,453.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WDB83    |  | 1ST MIDAMERICA CREDIT UNION             | 3         | \$216,000.00          | 0.32%       | 0        | \$0.00        | NA       |
|              |  | 4TRUST MORTGAGE, INC                    | 1         | \$161,800.00          | 0.24%       | 0        | \$0.00        | NA       |
|              |  | ABBEVILLE BUILDING & LOAN               | 2         | \$247,000.00          | 0.36%       | 0        | \$0.00        | NA       |
|              |  | ACADEMY MORTGAGE CORPORATION            | 3         | \$570,747.69          | 0.84%       | 0        | \$0.00        | NA       |
|              |  | ACOPIA, LLC                             | 1         | \$160,000.00          | 0.24%       | 0        | \$0.00        | NA       |
|              |  | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1         | \$124,171.05          | 0.18%       | 0        | \$0.00        | NA       |
|              |  | AFFILIATED MORTGAGE COMPANY             | 1         | \$175,000.00          | 0.26%       | 0        | \$0.00        | NA       |
|              |  | AFFILIATED MORTGAGE SERVICES            | 2         | \$502,000.00          | 0.74%       | 0        | \$0.00        | NA       |
|              |  | ALLIED MORTGAGE GROUP                   | 1         | \$220,000.00          | 0.32%       | 0        | \$0.00        | NA       |
|              |  | AMARILLO NATIONAL BANK                  | 1         | \$38,000.00           | 0.06%       | 0        | \$0.00        | NA       |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION      | 1         | \$83,685.46           | 0.12%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$272,004.12          | 0.4%        | 0        | \$0.00        | NA       |
|              |  | AMERICAN FINANCE HOUSE LARIBA           | 2         | \$226,500.00          | 0.33%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.      | 2         | \$366,214.02          | 0.54%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN HOME MORTGAGE, INC. (12755)    | 1         | \$138,985.08          | 0.21%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN NATIONAL BANK & TRUST          | 2         | \$115,000.00          | 0.17%       | 0        | \$0.00        | NA       |
|              |  | AMERIFIRST FINANCIAL CORPORATION        | 1         | \$100,000.00          | 0.15%       | 0        | \$0.00        | NA       |
|              |  | ANCHORBANK, FSB                         | 3         | \$304,800.00          | 0.45%       | 0        | \$0.00        | NA       |
|              |  | ARKANSAS FEDERAL CREDIT UNION           | 2         | \$190,950.00          | 0.28%       | 0        | \$0.00        | NA       |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION    | 6         | \$561,949.53          | 0.83%       | 0        | \$0.00        | NA       |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1         | \$318,750.00          | 0.47%       | 0        | \$0.00        | NA       |
|              |  | AUBURNBANK                              | 2         | \$120,000.00          | 0.18%       | 0        | \$0.00        | NA       |
|              |  | BANCORPSOUTH BANK                       | 8         | \$915,162.72          | 1.35%       | 0        | \$0.00        | NA       |
|              |  | BANCROFT STATE BANK                     | 1         | \$100,000.00          | 0.15%       | 0        | \$0.00        | NA       |
|              |  | BANK OF DEERFIELD                       | 1         | \$140,000.00          | 0.21%       | 0        | \$0.00        | NA       |
|              |  | BANK OF HERRIN, ISAOA                   | 1         | \$120,000.00          | 0.18%       | 0        | \$0.00        | NA       |
|              |  | BANK OF SPRINGFIELD                     | 3         | \$317,102.00          | 0.47%       | 0        | \$0.00        | NA       |
|              |  | BANK OF TRAVELERS REST                  | 1         | \$146,500.00          | 0.22%       | 0        | \$0.00        | NA       |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                             | 1 | \$290,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 7 | \$1,293,900.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 1 | \$264,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 1 | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK  | 1 | \$30,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRANCH BANKING AND TRUST COMPANY                                 | 1 | \$440,190.80   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$173,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$265,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 3 | \$395,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 8 | \$1,211,200.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 7 | \$1,745,606.64 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                              | 1 | \$124,117.05   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE GROUP, INC                                     | 1 | \$127,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                                | 1 | \$145,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS  | 2 | \$74,393.30    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1 | \$66,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 1 | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$125,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$104,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION                     | 1 | \$42,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLEARVIEW FEDERAL CREDIT UNION                                   | 1 | \$55,250.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$384,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$613,918.14   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$399,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK CBD   | 1 | \$240,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1 | \$45,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$64,307.21    | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY TRUST BANK                                | 1 | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION              | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION                              | 2 | \$252,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                              | 2 | \$195,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                                   | 1 | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                     | 1 | \$75,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                                 | 1 | \$136,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                               | 1 | \$136,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 4 | \$361,698.24   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                         | 2 | \$93,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$123,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 4 | \$669,621.33   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$287,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                 | 1 | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                       | 1 | \$215,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                            | 1 | \$119,880.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                | 1 | \$220,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 1 | \$414,054.49   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN CREDIT UNION                              | 1 | \$134,040.19   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                    | 1 | \$62,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                  | 1 | \$195,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 1 | \$199,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION             | 3 | \$594,150.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                 | 1 | \$125,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                     | 1 | \$93,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                     | 2 | \$174,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST                                  | 1 | \$267,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                   | 1 | \$180,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTRAL STATE BANK                            | 1 | \$144,550.34   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                     | 6 | \$1,137,700.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |      |
|---|---|----------------|-------|---|--------|------|
| FIRST CITIZENS' FEDERAL CREDIT UNION                              |   |                |       |   |        |      |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK             | 1 | \$117,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                    | 1 | \$125,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
| FIRST COUNTY BANK   | 1 | \$170,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK  | 1 | \$152,807.32   | 0.23% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF OHIO  | 1 | \$98,000.00    | 0.14% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB   | 1 | \$199,920.00   | 0.3%  | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                     | 1 | \$125,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                              | 1 | \$235,800.00   | 0.35% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC                                       | 1 | \$94,400.00    | 0.14% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                    | 1 | \$181,575.00   | 0.27% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE                                 | 1 | \$100,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF OMAHA                                      | 1 | \$68,300.00    | 0.1%  | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF TRENTON                                    | 1 | \$94,150.00    | 0.14% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF WATERLOO                                   | 1 | \$75,000.00    | 0.11% | 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.  | 2 | \$425,000.00   | 0.63% | 0 | \$0.00 | NA 0 |
| FIRST NORTHERN CREDIT UNION                                       | 1 | \$148,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                                  | 1 | \$18,000.00    | 0.03% | 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND TRUST COMPANY                               | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                               | 5 | \$386,552.83   | 0.57% | 0 | \$0.00 | NA 0 |
| FIRSTTRUST BANK   | 1 | \$102,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
| FIVE STAR CREDIT UNION  | 1 | \$100,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
| FRANKLIN BANK & TRUST COMPANY                                     | 1 | \$90,000.00    | 0.13% | 0 | \$0.00 | NA 0 |
| FREMONT BANK  | 9 | \$1,786,501.00 | 2.64% | 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE CORPORATION                                      | 2 | \$195,000.00   | 0.29% | 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP, LLC                                       | 4 | \$540,372.03   | 0.8%  | 0 | \$0.00 | NA 0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$73,000.00    | 0.11% | 0 | \$0.00 | NA 0 |

|   |    |                |       |   |        |      |
|---|----|----------------|-------|---|--------|------|
| STATE OF IOWA   |    |                |       |   |        |      |
| GMFS, LLC   | 2  | \$286,250.00   | 0.42% | 0 | \$0.00 | NA 0 |
| GRANITE COMMUNITY BANK  | 1  | \$99,275.05    | 0.15% | 0 | \$0.00 | NA 0 |
| GREAT LAKES CREDIT UNION  | 2  | \$244,138.75   | 0.36% | 0 | \$0.00 | NA 0 |
| GUARANTY BANK AND TRUST COMPANY   | 1  | \$52,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 5  | \$610,650.00   | 0.9%  | 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY  | 1  | \$165,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
| HAWTHORN BANK   | 2  | \$394,573.69   | 0.58% | 0 | \$0.00 | NA 0 |
| HEARTLAND CREDIT UNION  | 1  | \$86,500.00    | 0.13% | 0 | \$0.00 | NA 0 |
| HICKORY POINT BANK AND TRUST, FSB                                       | 1  | \$300,000.00   | 0.44% | 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                               | 4  | \$977,100.00   | 1.44% | 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK   | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 4  | \$745,081.70   | 1.1%  | 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
| HOMESITE MORTGAGE LLC   | 1  | \$119,152.37   | 0.18% | 0 | \$0.00 | NA 0 |
| HONOR CREDIT UNION  | 3  | \$269,000.00   | 0.4%  | 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A.  | 3  | \$250,001.00   | 0.37% | 0 | \$0.00 | NA 0 |
| HUTCHINSON CREDIT UNION   | 1  | \$110,400.00   | 0.16% | 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA 0 |
| ILLINI BANK   | 1  | \$129,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
| IMPAC MORTGAGE CORP   | 1  | \$140,996.97   | 0.21% | 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER & COMPANY   | 1  | \$108,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
| JEFFERSON BANK OF MISSOURI  | 3  | \$292,650.00   | 0.43% | 0 | \$0.00 | NA 0 |
| KEARNEY FEDERAL CREDIT UNION  | 1  | \$57,146.51    | 0.08% | 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION  | 6  | \$1,309,000.00 | 1.93% | 0 | \$0.00 | NA 0 |
| LA SALLE STATE BANK   | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT UNION  | 19 | \$2,457,455.81 | 3.63% | 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY, INC.   | 1  | \$78,000.00    | 0.12% | 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1  | \$179,250.00   | 0.26% | 0 | \$0.00 | NA 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$193,515.04   | 0.29% | 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK  | 2  | \$344,500.00   | 0.51% | 0 | \$0.00 | NA 0 |
| MACON BANK, INC.  | 2  | \$304,000.00   | 0.45% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MAGNOLIA BANK INC  | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$250,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 3 | \$260,271.09 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 3 | \$305,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND COMMUNITY BANK   | 1 | \$98,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN BANK & TRUST COMPANY (14155)                             | 3 | \$414,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 3 | \$322,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MILLSTREAM AREA CREDIT UNION                                     | 1 | \$32,469.02  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$77,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$200,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$225,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 1 | \$332,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 4 | \$805,085.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$198,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.  | 2 | \$324,054.36 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NANTHALA BANK & TRUST COMPANY                                    | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - WASHINGTON   | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NBC OKLAHOMA, A CORPORATION                                      | 1 | \$96,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION                                 | 3 | \$191,487.65 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW BRITAIN MORTGAGE   | 1 | \$215,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.         | 1 | \$250,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING  | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 2 | \$516,265.77 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1 | \$57,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 2 | \$227,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ONE VISION FEDERAL CREDIT UNION                                  | 1 | \$147,125.13 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$79,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 9 | \$1,580,001.42 | 2.33% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.  | 1 | \$185,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 5 | \$623,850.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 1 | \$45,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.  | 5 | \$617,700.37   | 0.91% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$301,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$92,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$455,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 2 | \$501,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                      | 2 | \$248,257.46   | 0.37% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$89,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$54,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                                    | 2 | \$326,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                                    | 1 | \$73,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$229,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION                     | 2 | \$375,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK   | 1 | \$227,920.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                                     | 1 | \$84,550.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 2 | \$172,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| RAMSEY NATIONAL BANK  | 1 | \$188,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| REDSTONE  | 4 | \$540,450.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1 | \$46,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 2 | \$184,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| RITE LEND INC., A WYOMING CORPORATION                           | 1 | \$355,471.24   | 0.53% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY  | 1 | \$223,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$651,600.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                       | 2 | \$172,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC.                                      | 2 | \$275,056.11   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SALAL CREDIT UNION  | 2 | \$451,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 2 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                             | 1 | \$53,712.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                | 1 | \$96,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHELL LAKE STATE BANK   | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4 | \$688,054.49 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.   | 1 | \$150,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FCU  | 1 | \$30,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK  | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 2 | \$316,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                      | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN   | 2 | \$149,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.   | 1 | \$47,639.43  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STRATEGIC LENDING GROUP, INC.                                   | 1 | \$156,805.37 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 2 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 1 | \$61,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 4 | \$398,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 2 | \$303,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 2 | \$96,125.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL                              | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                             | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK  | 1 | \$35,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                               | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF WAUPUN                                     | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$363,048.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$87,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | THE WASHINGTON TRUST COMPANY  |    |                |       |   |        |      |
|  | TINKER FEDERAL CREDIT UNION   | 2  | \$312,691.82   | 0.46% | 0 | \$0.00 | NA 0 |
|  | TOTAL MEDIA MANAGEMENT LLC (12855)  | 2  | \$148,721.50   | 0.22% | 0 | \$0.00 | NA 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                     | 1  | \$226,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 3  | \$402,100.00   | 0.59% | 0 | \$0.00 | NA 0 |
|  | TRAVERSE CITY STATE BANK  | 2  | \$118,335.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$58,400.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | TRUPOINT BANK   | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 12 | \$1,474,062.94 | 2.18% | 0 | \$0.00 | NA 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$165,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | UNITED COMMUNITY BANK   | 1  | \$64,297.18    | 0.09% | 0 | \$0.00 | NA 0 |
|  | UNITED HEALTH SERVICES CREDIT UNION   | 1  | \$78,500.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION   | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | UNITED WHOLESALE MORTGAGE   | 1  | \$546,250.00   | 0.81% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL 1 CREDIT UNION  | 1  | \$81,842.78    | 0.12% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$152,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3  | \$294,250.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | VERITAS FUNDING, LLC  | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 2  | \$161,061.52   | 0.24% | 0 | \$0.00 | NA 0 |
|  | VILLA GROVE STATE BANK, ISAOA   | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | WASHINGTON STATE BANK, A CORPORATION  | 1  | \$95,160.00    | 0.14% | 0 | \$0.00 | NA 0 |
|  | WEBSTER BANK, N.A.  | 3  | \$429,200.00   | 0.63% | 0 | \$0.00 | NA 0 |
|  | WESTBY CO-OP CREDIT UNION   | 1  | \$28,200.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | WESTCONSIN CREDIT UNION   | 1  | \$81,300.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | WESTERRA CREDIT UNION   | 1  | \$417,000.00   | 0.62% | 0 | \$0.00 | NA 0 |
|  | WESTFIELD BANK, FSB   | 1  | \$51,500.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 1  | \$220,000.00   | 0.32% | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$329,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN RIVER BANK - LODI  | 1          | \$80,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 2          | \$159,566.33           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$89,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>482</b> | <b>\$67,703,152.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WDB91    | ACADEMY MORTGAGE CORPORATION   | 2          | \$202,050.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$220,530.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$84,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$60,180.26            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1          | \$110,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1          | \$62,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 2          | \$212,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN STATE BANK  | 1          | \$156,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ARTESIA CREDIT UNION   | 1          | \$142,600.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$64,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND  | 1          | \$195,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, N.A.   | 1          | \$119,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC   | 1          | \$150,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 1          | \$213,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | C.U. MORTGAGE SERVICES, INC.   | 1          | \$64,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CAPITAL INTERNATIONAL FINANCIAL, INC.                                | 1          | \$290,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1          | \$80,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 1          | \$100,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC   | 1          | \$160,885.26           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | CENTRIS FEDERAL CREDIT UNION   | 1          | \$35,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK  | 1          | \$71,250.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 2          | \$308,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$81,250.00            | 0.38%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                             |   |              |       |   |        |      |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                               | 2 | \$235,800.00 | 1.1%  | 0 | \$0.00 | NA 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  | 1 | \$140,215.56 | 0.66% | 0 | \$0.00 | NA 0 |
|  | COLONIAL SAVINGS, F.A.  | 4 | \$316,516.80 | 1.48% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                           | 1 | \$71,000.00  | 0.33% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 1 | \$417,000.00 | 1.95% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                               | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 | NA 0 |
|  | DHCU COMMUNITY CREDIT UNION                                       | 1 | \$41,000.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$109,150.00 | 0.51% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$158,751.77 | 0.74% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$275,746.07 | 1.29% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                       | 1 | \$194,400.00 | 0.91% | 0 | \$0.00 | NA 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                            | 1 | \$184,887.92 | 0.86% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 2 | \$216,000.00 | 1.01% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                           | 3 | \$369,329.00 | 1.73% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                               | 1 | \$65,669.99  | 0.31% | 0 | \$0.00 | NA 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                   | 1 | \$64,900.00  | 0.3%  | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE BANK   | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                   | 2 | \$535,020.00 | 2.5%  | 0 | \$0.00 | NA 0 |
|  | FIRST COMMERCIAL BANK   | 1 | \$86,000.00  | 0.4%  | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                            | 1 | \$22,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                    | 2 | \$494,500.00 | 2.31% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                     | 1 | \$86,400.00  | 0.4%  | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL CREDIT UNION                                      | 1 | \$85,000.00  | 0.4%  | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$58,000.00  | 0.27% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |      |
|---|---|--------------|-------|---|--------|------|
| FIRST MORTGAGE COMPANY, L.L.C.                                  |   |              |       |   |        |      |
| FIRST NATIONAL BANK IN PAXTON                                   | 1 | \$48,000.00  | 0.22% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF LE CENTER                                | 1 | \$65,000.00  | 0.3%  | 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.  | 2 | \$160,027.37 | 0.75% | 0 | \$0.00 | NA 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 2 | \$178,500.00 | 0.83% | 0 | \$0.00 | NA 0 |
| FIRST UNITED FEDERAL CREDIT UNION                               | 1 | \$128,000.00 | 0.6%  | 0 | \$0.00 | NA 0 |
| FULTON BANK OF NEW JERSEY                                       | 1 | \$176,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 1 | \$302,400.00 | 1.41% | 0 | \$0.00 | NA 0 |
| GREAT SOUTHERN BANK   | 1 | \$104,700.00 | 0.49% | 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                 | 1 | \$52,500.00  | 0.25% | 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY  | 5 | \$394,200.00 | 1.84% | 0 | \$0.00 | NA 0 |
| HANTZ BANK, A MICHIGAN CORPORATION                              | 1 | \$132,633.99 | 0.62% | 0 | \$0.00 | NA 0 |
| HARBOR NATIONAL BANK  | 1 | \$44,000.00  | 0.21% | 0 | \$0.00 | NA 0 |
| HEARTLAND BANK  | 1 | \$40,000.00  | 0.19% | 0 | \$0.00 | NA 0 |
| HELENA COMMUNITY CREDIT UNION                                   | 1 | \$105,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| HERITAGEBANK OF THE SOUTH                                       | 1 | \$69,515.52  | 0.32% | 0 | \$0.00 | NA 0 |
| HOME FINANCING CENTER, INC.                                     | 1 | \$114,203.47 | 0.53% | 0 | \$0.00 | NA 0 |
| HOME STATE BANK, N.A.   | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 4 | \$372,500.00 | 1.74% | 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP.   | 1 | \$97,500.00  | 0.46% | 0 | \$0.00 | NA 0 |
| HUTCHINSON CREDIT UNION   | 2 | \$74,462.88  | 0.35% | 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK  | 4 | \$186,300.00 | 0.87% | 0 | \$0.00 | NA 0 |
| IRVING CITY EMPLOYEES FEDERAL CREDIT UNION                      | 1 | \$89,380.70  | 0.42% | 0 | \$0.00 | NA 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                          | 1 | \$32,500.00  | 0.15% | 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION                                    | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT UNION                                      | 3 | \$246,330.12 | 1.15% | 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$300,000.00 | 1.4%  | 0 | \$0.00 | NA 0 |
| LAREDO FEDERAL CREDIT UNION                                     | 1 | \$66,888.47  | 0.31% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LAS COLINAS FEDERAL CREDIT UNION                         | 1 | \$99,294.36  | 0.46% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION           | 1 | \$138,082.81 | 0.65% | 0 | \$0.00 | NA | 0 |
| LIBERTYONE CREDIT UNION                                  | 1 | \$105,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                 | 1 | \$179,250.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK                                       | 1 | \$38,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| MEDICAL COMMUNITY CREDIT UNION                           | 1 | \$35,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORP.                             | 1 | \$185,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                     | 1 | \$150,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                                | 1 | \$65,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| MID-SOUTH BANK, N.A.                                     | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                                  | 1 | \$48,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK N.A.  | 1 | \$59,581.68  | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                     | 1 | \$59,791.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ENTERPRISE, LTD. (13845)                        | 1 | \$298,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                            | 1 | \$156,416.23 | 0.73% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.                                    | 5 | \$472,876.62 | 2.21% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC.                                       | 1 | \$67,029.40  | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                              | 1 | \$86,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$109,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORPORATION                         | 1 | \$96,179.18  | 0.45% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 1 | \$50,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHERN BANK & TRUST COMPANY                            | 1 | \$84,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$56,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                                     | 1 | \$113,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 3 | \$231,300.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                     | 1 | \$119,907.50 | 0.56% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION          | 1 | \$57,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION         | 1 | \$72,494.37  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |      |
|---|---|--------------|-------|---|--------|------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             |   |              |       |   |        |      |
| PMAC LENDING SERVICES, INC.   | 2 | \$225,000.00 | 1.05% | 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE  | 2 | \$205,000.00 | 0.96% | 0 | \$0.00 | NA 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$124,800.00 | 0.58% | 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN BANK   | 1 | \$74,477.11  | 0.35% | 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 1 | \$133,400.00 | 0.62% | 0 | \$0.00 | NA 0 |
| ROYAL UNITED MORTGAGE LLC   | 4 | \$410,000.00 | 1.92% | 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC.  | 1 | \$148,961.04 | 0.7%  | 0 | \$0.00 | NA 0 |
| SCOTIABANK DE PUERTO RICO   | 3 | \$321,564.25 | 1.5%  | 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$155,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
| SENTE MORTGAGE, INC.  | 1 | \$255,500.00 | 1.19% | 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 2 | \$291,623.78 | 1.36% | 0 | \$0.00 | NA 0 |
| STATE BANK OF WHITTINGTON   | 1 | \$65,000.00  | 0.3%  | 0 | \$0.00 | NA 0 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$45,000.00  | 0.21% | 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE CORPORATION   | 2 | \$431,150.00 | 2.01% | 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST   | 1 | \$86,250.00  | 0.4%  | 0 | \$0.00 | NA 0 |
| TEXANS CREDIT UNION   | 1 | \$147,762.58 | 0.69% | 0 | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS BANK  | 1 | \$67,200.00  | 0.31% | 0 | \$0.00 | NA 0 |
| THIRD NATIONAL BANK OF SEDALIA  | 1 | \$40,000.00  | 0.19% | 0 | \$0.00 | NA 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                               | 1 | \$100,638.71 | 0.47% | 0 | \$0.00 | NA 0 |
| ULSTER SAVINGS BANK   | 1 | \$148,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$156,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| VERITAS FUNDING, LLC  | 1 | \$147,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 3 | \$562,200.00 | 2.63% | 0 | \$0.00 | NA 0 |
| WASHINGTON TRUST BANK   | 1 | \$25,000.00  | 0.12% | 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORPORATION   | 1 | \$192,946.83 | 0.9%  | 0 | \$0.00 | NA 0 |
|   | 1 | \$173,400.00 | 0.81% | 0 | \$0.00 | NA 0 |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | WEST MICHIGAN COMMUNITY BANK                            |            |                        |             |          |               |          |
|              | WEST TOWN SAVINGS BANK                                  | 1          | \$238,359.35           | 1.11%       | 0        | \$0.00        | NA 0     |
|              | WESTFIELD BANK, FSB                                     | 1          | \$210,000.00           | 0.98%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1          | \$201,600.00           | 0.94%       | 0        | \$0.00        | NA 0     |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                      | 1          | \$251,507.99           | 1.18%       | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE, LLP.                               | 1          | \$234,000.00           | 1.09%       | 0        | \$0.00        | NA 0     |
|              | Unavailable   | 2          | \$177,750.00           | 0.89%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>185</b> | <b>\$21,404,869.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 3138WDBA8    | 1ST SECURITY BANK OF WASHINGTON                         | 1          | \$164,200.00           | 0.11%       | 0        | \$0.00        | NA 0     |
|              | 360 MORTGAGE GROUP, LLC                                 | 2          | \$324,000.00           | 0.22%       | 0        | \$0.00        | NA 0     |
|              | 3RD FED BANK  | 1          | \$162,000.00           | 0.11%       | 0        | \$0.00        | NA 0     |
|              | ABERDEEN PROVING GROUND FCU                             | 4          | \$640,110.00           | 0.44%       | 0        | \$0.00        | NA 0     |
|              | ACADEMY MORTGAGE CORPORATION                            | 27         | \$4,378,522.00         | 3.01%       | 0        | \$0.00        | NA 0     |
|              | ADVANCED MORTGAGE SOLUTIONS LLC                         | 1          | \$156,000.00           | 0.11%       | 0        | \$0.00        | NA 0     |
|              | ADVANCIAL FEDERAL CREDIT UNION                          | 1          | \$160,000.00           | 0.11%       | 0        | \$0.00        | NA 0     |
|              | ADVISA MORTGAGE SERVICES, LTD.                          | 1          | \$157,600.00           | 0.11%       | 0        | \$0.00        | NA 0     |
|              | AFFILIATED MORTGAGE COMPANY                             | 1          | \$168,500.00           | 0.12%       | 0        | \$0.00        | NA 0     |
|              | ALDERUS FUNDING AND INVESTMENTS LLC                     | 1          | \$152,000.00           | 0.1%        | 0        | \$0.00        | NA 0     |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                | 1          | \$166,200.00           | 0.11%       | 0        | \$0.00        | NA 0     |
|              | ALLIANT CREDIT UNION                                    | 1          | \$160,000.00           | 0.11%       | 0        | \$0.00        | NA 0     |
|              | ALLIED MORTGAGE GROUP                                   | 1          | \$170,000.00           | 0.12%       | 0        | \$0.00        | NA 0     |
|              | ALLIED MORTGAGE GROUP INC                               | 1          | \$161,382.33           | 0.11%       | 0        | \$0.00        | NA 0     |
|              | AMARILLO NATIONAL BANK                                  | 2          | \$332,400.00           | 0.23%       | 0        | \$0.00        | NA 0     |
|              | AMEGY MORTGAGE COMPANY L.L.C.                           | 1          | \$156,743.32           | 0.11%       | 0        | \$0.00        | NA 0     |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 1          | \$156,000.00           | 0.11%       | 0        | \$0.00        | NA 0     |
|              | AMERICA'S MORTGAGE RESOURCE, INC                        | 1          | \$161,405.00           | 0.11%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FEDERAL BANK                                   | 1          | \$150,400.00           | 0.1%        | 0        | \$0.00        | NA 0     |
|              | AMERICAN FEDERAL MORTGAGE                               | 1          | \$167,768.54           | 0.12%       | 0        | \$0.00        | NA 0     |
|              |   | 2          | \$310,856.27           | 0.21%       | 0        | \$0.00        | NA 0     |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | AMERICAN FEDERAL SAVINGS BANK                                  |   |              |       |   |        |      |
|  | AMERICAN FINANCIAL NETWORK, INC., A                            | 1 | \$153,792.56 | 0.11% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                            | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$168,777.45 | 0.12% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MTG CORP                                      | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                  | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                              | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | AMERICASH, A CORPORATION.                                      | 1 | \$152,250.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                               | 3 | \$489,600.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | AMERIPRO FUNDING, INC  | 2 | \$327,300.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | ANDALUSIA COMMUNITY BANK                                       | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | ANDERSON BROTHERS BANK   | 1 | \$171,475.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION        | 3 | \$487,350.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2 | \$308,400.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                                  | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 6 | \$976,425.04 | 0.67% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED CREDIT UNION  | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE CORPORATION                                | 1 | \$163,875.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | ASSURED MORTGAGE INC   | 1 | \$160,964.38 | 0.11% | 0 | \$0.00 | NA 0 |
|  | ASSURED MORTGAGE, INC  | 1 | \$149,806.92 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 2 | \$331,550.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | AUBURNBANK   | 1 | \$170,525.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP, INC                                    | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | BANCFIRST  | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK  | 1 | \$152,500.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK FIRST NATIONAL  | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | BANK FORWARD   | 2 | \$336,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND  | 2 | \$336,153.05 | 0.23% | 0 | \$0.00 | NA 0 |
|  | BANK OF HERRIN, ISAOA  | 1 | \$168,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION               |   |              |       |   |        |      |
|  | BANK OF THE CASCADES                                   | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE OZARKS                                     | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 2 | \$324,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                         | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | BANKCDA  | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | BANNER BANK  | 2 | \$346,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | BARR GROUP, INC.                                       | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                                    | 3 | \$493,960.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK & TRUST                                | 5 | \$808,200.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | BENCHMARK COMMUNITY BANK                               | 1 | \$166,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                         | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BERKSHIRE BANK   | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | BLOOMFIELD STATE BANK                                  | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | BLUELEAF LENDING, LLC                                  | 2 | \$337,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | BOULDER VALLEY CU                                      | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 5 | \$802,700.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$331,800.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | BRONCO FEDERAL CREDIT UNION                            | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1 | \$167,450.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$152,004.32 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CAPITAL CREDIT UNION                                   | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$649,300.00 | 0.45% | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 3 | \$468,652.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | CAVALIER MORTGAGE GROUP, INC.                          | 1 | \$168,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK                                      | 2 | \$318,536.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | CENDERA FUNDING, INC.                                  | 2 | \$327,750.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL LENDING, LLC                                | 2 | \$339,520.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | CENTRAL CITY CREDIT UNION                              | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | CENTRAL TRUST BANK                                     | 1 | \$154,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 2 | \$323,250.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY                                | 3 | \$473,550.00 | 0.33% | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CHEMICAL BANK  | 2  | \$321,117.69   | 0.22% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 6  | \$1,016,540.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| CITIZENS ALLIANCE BANK   | 1  | \$151,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1  | \$159,789.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 10 | \$1,611,776.20 | 1.11% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$154,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 5  | \$817,400.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                             | 2  | \$317,000.42   | 0.22% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 2  | \$330,375.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 9  | \$1,457,955.00 | 1%    | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$320,312.72   | 0.22% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 2  | \$314,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 1  | \$163,320.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$156,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMERECE MORTGAGE   | 1  | \$169,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK CORPORATION                                       | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 3  | \$484,752.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 2  | \$337,850.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CONSUMERS NATIONAL BANK (17448)                                  | 1  | \$173,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 1  | \$167,773.70   | 0.12% | 0 | \$0.00 | NA | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 1  | \$163,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF TEXAS  | 1  | \$167,783.75   | 0.12% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2  | \$309,650.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$158,175.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA   | 1  | \$168,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                           |    |                |       |   |        |    |
|  | DANE COUNTY CREDIT UNION   | 1  | \$163,174.88   | 0.11% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 7  | \$1,145,800.00 | 0.79% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL   | 2  | \$308,200.00   | 0.21% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$168,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 7  | \$1,107,637.83 | 0.76% | 0 | \$0.00 | NA |
|  | DSB  | 2  | \$321,020.95   | 0.22% | 0 | \$0.00 | NA |
|  | DYNAMIC MORTGAGE CONCEPTS, INC.                                    | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION  | 2  | \$325,575.00   | 0.22% | 0 | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 2  | \$326,250.00   | 0.22% | 0 | \$0.00 | NA |
|  | EQUITY LOANS   | 1  | \$171,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE                         | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXA CORPORATION    | 1  | \$155,345.16   | 0.11% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 3  | \$490,377.34   | 0.34% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 2  | \$315,581.72   | 0.22% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 1  | \$165,300.00   | 0.11% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME                                | 1  | \$156,534.04   | 0.11% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 1  | \$171,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 10 | \$1,610,319.00 | 1.11% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$171,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | FAMILY FIRST FUNDING, LLC  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 2  | \$314,800.00   | 0.22% | 0 | \$0.00 | NA |
|  | FARMERS NATIONAL BANK  | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | FARMINGTON BANK  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC  | 2  | \$301,920.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 9  | \$1,470,764.26 | 1.01% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIDELITY HOMESTEAD SAVINGS BANK                      | 2 | \$313,996.33   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE SERVICES                           | 1 | \$159,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC                      | 1 | \$152,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                      | 2 | \$322,772.18   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 1 | \$172,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE                          | 2 | \$311,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                    | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 3 | \$501,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK                                    | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                      | 3 | \$492,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT               | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 3 | \$497,592.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                   | 2 | \$330,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                           | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD               | 2 | \$319,682.73   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$173,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY                                       | 1 | \$168,359.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.                           | 1 | \$171,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$321,547.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 2 | \$325,582.04   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 9 | \$1,466,150.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C                  | 1 | \$166,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$170,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 3 | \$483,870.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 4 | \$647,340.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$334,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                       | 1 | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK IN PAXTON                      | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DURANGO                     | 1 | \$159,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                    | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                       | 1 | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                    | 2 | \$332,469.99   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                     | 1 | \$152,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE                            | 1 | \$161,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                   | 1 | \$166,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                          | 2 | \$322,864.40   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                         | 1 | \$163,699.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 3 | \$465,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 9 | \$1,465,528.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 3 | \$471,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                              | 5 | \$782,055.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                    | 1 | \$150,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK                               | 1 | \$157,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$318,320.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC.              | 1 | \$165,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                 | 2 | \$310,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                       | 2 | \$323,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY                          | 2 | \$332,370.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                  | 3 | \$499,282.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$171,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                        | 9 | \$1,469,725.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| GLACIER HILLS CREDIT UNION                         | 1 | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 3 | \$467,325.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GOGEBIC RANGE BANK - IRONWOOD                      | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GRAND MARSH STATE BANK - ADAMS                     | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK                                | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                 | 1 | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                             | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | GREYLOCK FEDERAL CREDIT UNION  |    |                |       |   |        |    |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$153,900.00   | 0.11% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1  | \$171,763.03   | 0.12% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY   | 1  | \$156,750.00   | 0.11% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY   | 5  | \$808,780.00   | 0.56% | 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 1  | \$171,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION, A CO                                  | 1  | \$168,078.38   | 0.12% | 0 | \$0.00 | NA |
|  | HARBOR NATIONAL BANK   | 2  | \$334,400.00   | 0.23% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK   | 6  | \$974,675.00   | 0.67% | 0 | \$0.00 | NA |
|  | HERITAGE CREDIT UNION  | 1  | \$167,200.00   | 0.11% | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH  | 3  | \$490,355.57   | 0.34% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK  | 1  | \$150,100.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1  | \$167,400.00   | 0.11% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 12 | \$1,945,297.85 | 1.34% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6  | \$957,169.00   | 0.66% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK           | 1  | \$150,801.03   | 0.1%  | 0 | \$0.00 | NA |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1  | \$150,052.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$161,405.00   | 0.11% | 0 | \$0.00 | NA |
|  | HOMEWISE, INC.   | 1  | \$153,100.00   | 0.11% | 0 | \$0.00 | NA |
|  | HOMWOOD MORTGAGE, LLC  | 1  | \$151,895.12   | 0.1%  | 0 | \$0.00 | NA |
|  | HOPEWELL FEDERAL CREDIT UNION  | 1  | \$151,790.58   | 0.1%  | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A.   | 2  | \$307,050.00   | 0.21% | 0 | \$0.00 | NA |
|  | ICON MORTGAGE LENDING INC.   | 1  | \$172,900.00   | 0.12% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$331,574.00   | 0.23% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 2  | \$318,935.55   | 0.22% | 0 | \$0.00 | NA |
|  | IDEAL CREDIT UNION   | 1  | \$169,600.00   | 0.12% | 0 | \$0.00 | NA |
|  | IMPAC MORTGAGE CORP  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | IMPAC MORTGAGE CORP.   | 1  | \$170,952.00   | 0.12% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC   | 1  | \$161,990.00   | 0.11% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INTERBANK MORTGAGE COMPANY                         | 1 | \$163,284.70 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JACKSBORO NATIONAL BANK                            | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                          | 1 | \$172,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION                          | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                       | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                         | 5 | \$796,755.41 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                              | 2 | \$324,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP                       | 2 | \$321,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                | 2 | \$326,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION                          | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                          | 2 | \$339,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK                               | 1 | \$157,387.71 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION                             | 1 | \$164,255.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                         | 1 | \$156,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                           | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE      | 1 | \$168,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 1 | \$155,799.19 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB                         | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK                                   | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$154,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAROON FINANCIAL CREDIT UNION                      | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                             | 2 | \$305,610.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                            | 2 | \$322,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                   | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS HERITAGE FCU                               | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                     | 2 | \$322,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                      | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK                                       | 1 | \$171,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                              | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                               | 2 | \$316,915.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICAN CREDIT UNION                          | 1 | \$157,882.18 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                   | 1 | \$163,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDDLETON COMMUNITY BANK                           | 1 | \$155,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | MIDTOWN BANK & TRUST COMPANY (14155)  |   |              |       |   |        |    |
|  | MIDWEST COMMUNITY BANK  | 3 | \$491,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC.  | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED   | 2 | \$328,300.00 | 0.23% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA  | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE OPPORTUNITY GROUP INC  | 1 | \$169,100.00 | 0.12% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK   | 2 | \$312,334.00 | 0.21% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE   | 2 | \$307,150.00 | 0.21% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$152,100.00 | 0.1%  | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC.  | 1 | \$150,005.00 | 0.1%  | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 6 | \$995,920.00 | 0.68% | 0 | \$0.00 | NA |
|  | MUFG UNION BANK, N.A.   | 1 | \$159,960.00 | 0.11% | 0 | \$0.00 | NA |
|  | NANTAHALA BANK & TRUST COMPANY  | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                    | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY  | 3 | \$468,650.00 | 0.32% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC   | 2 | \$342,500.00 | 0.24% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION   | 1 | \$155,700.00 | 0.11% | 0 | \$0.00 | NA |
|  | NECHES FEDERAL CREDIT UNION   | 1 | \$164,400.00 | 0.11% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD FINANCE CORPORATION  | 1 | \$154,491.27 | 0.11% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC.   | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$168,550.00 | 0.12% | 0 | \$0.00 | NA |
|  | NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION            | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$307,741.69 | 0.21% | 0 | \$0.00 | NA |
|  | NEXBANK SSB   | 1 | \$150,102.08 | 0.1%  | 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK   | 1 | \$171,670.00 | 0.12% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NORTH VALLEY BANK   | 1 | \$152,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE L                                       | 2 | \$317,710.55 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$168,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 4 | \$623,161.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA NATIONAL BANK   | 1 | \$151,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 2 | \$335,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC.   | 1 | \$169,706.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 1 | \$169,904.97 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC..  | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$152,159.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 4 | \$661,019.71 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                       | 1 | \$152,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PALM LENDING, LLC   | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION                                       | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$170,901.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A TEXAS CORPORATION   | 1 | \$166,020.95 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$172,425.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC   | 1 | \$153,697.34 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                          | 1 | \$154,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.   | 2 | \$337,374.05 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$164,777.74 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PERU FEDERAL SAVINGS BANK   | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PINNACLE BANK OF SC   | 2  | \$319,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,967,776.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PLATINUM FINANCIAL FUNDING LLC                                  | 1  | \$149,613.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 4  | \$648,829.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 1  | \$157,373.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 6  | \$940,400.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$154,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 2  | \$329,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 1  | \$161,037.66   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE  | 1  | \$158,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW                              | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$165,961.17   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE BANK  | 1  | \$164,777.74   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK   | 1  | \$160,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 4  | \$650,750.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$153,797.20   | 0.11% | 0 | \$0.00 | NA | 0 |
| PS BANK   | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$151,799.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC  | 1  | \$166,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK  | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP   | 3  | \$489,034.71   | 0.34% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1  | \$151,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 5  | \$818,537.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE   | 1  | \$170,769.66   | 0.12% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK   | 2  | \$311,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY BANK  | 2  | \$323,753.11   | 0.22% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK   | 1  | \$165,381.93   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$170,774.82   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK   | 2  | \$315,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ROYAL CREDIT UNION   | 4 | \$663,309.66   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RTP FEDERAL CREDIT UNION   | 1 | \$163,649.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY,<br>INC. D/B/A RUOFF HOME<br>MORTGAGE     | 1 | \$170,905.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC                         | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE<br>INC, DBA COMSTOCK<br>MORTGAGE         | 1 | \$172,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1 | \$169,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                         | 1 | \$150,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK &<br>TRUST                                   | 1 | \$160,075.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK OF<br>FERGUS FALLS                           | 1 | \$153,520.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                             | 3 | \$464,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 2 | \$320,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL<br>CORPORATION, A RHODE<br>ISLAND CORPORATION | 1 | \$171,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                                       | 2 | \$330,505.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 5 | \$836,520.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                         | 8 | \$1,313,025.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                         | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION   | 1 | \$151,510.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                           | 1 | \$170,905.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 2 | \$320,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FUNDING ALLIANCE,<br>USA, LLC                           | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPIRE CREDIT UNION   | 4 | \$654,664.32   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 3 | \$467,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK & TRUST<br>COMPANY                                 | 1 | \$151,905.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST<br>COMPANY                               | 1 | \$154,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1 | \$158,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE,                                       | 1 | \$154,786.45   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | INC.   |    |                |       |   |        |      |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$164,700.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | STATE FARM BANK, F.S.B.  | 3  | \$483,014.33   | 0.33% | 0 | \$0.00 | NA 0 |
|  | STATEWIDE MORTGAGE   | 1  | \$167,920.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.   | 27 | \$4,371,350.75 | 3%    | 0 | \$0.00 | NA 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$162,508.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1  | \$173,850.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$154,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING INC   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING INC   | 1  | \$161,405.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING INC.  | 1  | \$154,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDNG INC.   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$312,450.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | SUSQUEHANNA BANK   | 1  | \$163,400.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$1,445,280.00 | 0.99% | 0 | \$0.00 | NA 0 |
|  | TALMER BANK AND TRUST  | 2  | \$341,200.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | TEXAS BANK   | 2  | \$334,250.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                                     | 1  | \$167,376.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 3  | \$476,920.95   | 0.33% | 0 | \$0.00 | NA 0 |
|  | THE CITIZENS BANK  | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | THE COLUMBIA BANK  | 2  | \$315,647.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                      | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2  | \$309,700.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK OF CARM  | 1  | \$152,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | THE HARVARD STATE BANK   | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | THE INTERNATIONAL BANK OF AMHERST - AMHE   | 1  | \$174,200.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$170,100.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                      | 1  | \$167,620.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$155,488.65   | 0.11% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | THE OHIO EDUCATIONAL CREDIT UNION   |    |                |       |   |        |      |
|  | THE PARK BANK   | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$308,951.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                  | 1  | \$154,561.79   | 0.11% | 0 | \$0.00 | NA 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$152,950.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | TRUSTONE  | 1  | \$156,750.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$337,725.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 9  | \$1,489,475.00 | 1.02% | 0 | \$0.00 | NA 0 |
|  | UNION TRUST MORTGAGE CORPORATION (13246)                                      | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK   | 1  | \$159,200.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                          | 1  | \$152,800.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | UNITED COMMUNITY BANK   | 1  | \$172,400.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | UNITED FEDERAL CREDIT UNION   | 3  | \$475,874.27   | 0.33% | 0 | \$0.00 | NA 0 |
|  | UNITED WHOLESALE MORTGAGE   | 17 | \$2,771,282.00 | 1.9%  | 0 | \$0.00 | NA 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$153,750.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | UNITY BANK  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL 1 CREDIT UNION  | 1  | \$150,801.03   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$320,700.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$2,121,511.00 | 1.46% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$150,350.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | UNIVEST BANK AND TRUST CO   | 3  | \$488,800.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$163,875.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | VALLEY WEST MORTGAGE  | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 8  | \$1,330,640.00 | 0.91% | 0 | \$0.00 | NA 0 |
|  | VERITAS FUNDING, LLC  | 7  | \$1,126,747.00 | 0.77% | 0 | \$0.00 | NA 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$158,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC   | 1          | \$151,790.58            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$166,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$159,336.36            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 3          | \$482,700.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VOLUNTEER MORTGAGE, INC.  | 1          | \$157,150.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$154,695.71            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$980,510.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WARD KILDUFF MORTGAGE   | 1          | \$163,920.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$322,341.46            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WEST CENTRAL BANK   | 1          | \$169,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$156,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                               | 1          | \$174,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$165,760.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 6          | \$971,810.81            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$156,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 6          | \$980,666.59            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$172,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$154,418.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$491,195.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>901</b> | <b>\$145,589,798.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDBB6    | ACADEMY MORTGAGE CORPORATION  | 10         | \$3,131,110.00          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC   | 1          | \$399,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$186,768.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$221,314.74            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 4          | \$956,500.00            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 2          | \$522,025.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS                            | 1          | \$179,950.00            | 0.18%       | 0        | \$0.00        | NA | 0        |

| DIVISION   |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ARK MORTGAGE,INC,A NEW JERSEY COPORATION                                   | 1 | \$246,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1 | \$244,530.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC  | 1 | \$279,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 2 | \$652,550.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO  | 1 | \$186,982.44   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 2 | \$423,625.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| BANNER BANK  | 1 | \$187,625.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 2 | \$467,850.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$374,517.29   | 0.37% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 2 | \$574,700.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION   | 1 | \$184,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.  | 1 | \$356,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 3 | \$800,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                            | 1 | \$625,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                              | 1 | \$410,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CAPSTONE DIRECT, INC   | 1 | \$256,062.36   | 0.26% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                     | 1 | \$188,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 2 | \$761,250.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.  | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                                  | 1 | \$530,200.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK   | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 2 | \$548,172.61   | 0.55% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 8 | \$1,866,674.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK AND TRUST  | 1 | \$214,225.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                      | 1 | \$197,572.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                      | 4 | \$1,104,515.27 | 1.1%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3 | \$766,300.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.   | 9 | \$2,790,403.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 2 | \$1,024,686.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE                                     | 1 | \$319,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 2 | \$649,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| CONSUMERS REAL ESTATE FINANCE CO.                               | 1 | \$311,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| COORS CREDIT UNION  | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                            | 1 | \$407,566.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| COVENTRY CREDIT UNION   | 1 | \$329,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF TEXAS   | 1 | \$285,556.04   | 0.28% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2 | \$378,034.52   | 0.38% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC                                     | 1 | \$187,746.76   | 0.19% | 0 | \$0.00 | NA | 0 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                        | 1 | \$186,953.49   | 0.19% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                                    | 1 | \$186,759.29   | 0.19% | 0 | \$0.00 | NA | 0 |
| DIRECT LENDERS LLC  | 1 | \$355,410.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$208,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$283,347.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC                                       | 1 | \$262,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| E&S FINANCIAL GROUP INC   | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST   | 1 | \$207,719.82   | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$204,809.62   | 0.2%  | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 2 | \$539,250.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 6 | \$1,455,157.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 2 | \$417,065.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                             | 1 | \$271,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                 | 1 | \$334,499.91   | 0.33% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 3 | \$1,088,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK  | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.   | 4 | \$1,157,550.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                             | 1 | \$289,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                                 | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 3 | \$897,355.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK  | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 2 | \$619,520.87   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$540,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$593,750.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$248,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 2 | \$501,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 1 | \$189,738.23   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 1 | \$250,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK  | 1 | \$224,703.71   | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE   | 1 | \$239,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$317,894.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 3 | \$980,400.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1 | \$213,137.60   | 0.21% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. - COR                                      | 1 | \$239,711.63   | 0.24% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK  | 1 | \$320,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 1 | \$368,910.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                     | 1 | \$479,353.43   | 0.48% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$210,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HOME PLACE MORTGAGE<br>LOANS INC.  |   |                |       |   |        |    |   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 8 | \$2,017,503.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE NETWORK | 3 | \$1,015,128.62 | 1.01% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC   | 1 | \$299,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE<br>SERVICES, LLC  | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC.                                       | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 1 | \$236,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST<br>COMPANY  | 1 | \$288,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$624,950.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK  | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MBS CAPITAL GROUP INC  | 1 | \$199,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 2 | \$404,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MEMBERS ADVANTAGE CREDIT<br>UNION  | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MENNA COMPANY DBA<br>INDEPENDENT MORTGAGE<br>ASSOCIATES                    | 1 | \$175,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK                          | 1 | \$175,518.56   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A<br>MASSACHUSETTS CO                   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| METRO HEALTH SERVICES FCU  | 1 | \$333,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.  | 2 | \$673,725.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 1 | \$389,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION     | 1 | \$226,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING<br>CORPORATION   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC  | 1 | \$449,407.42   | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                                   | 1 | \$376,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 1 | \$195,729.97   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL,<br>INC.   | 1 | \$265,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC.   | 1 | \$183,757.70   | 0.18% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$176,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MUFG UNION BANK, N.A.   | 3 | \$1,223,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$271,462.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING                                       | 1 | \$246,318.20   | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION   | 1 | \$227,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU  | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.                                      | 3 | \$918,744.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK   | 1 | \$355,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| OCMBC, INC  | 1 | \$211,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| OHNWARD BANK & TRUST  | 1 | \$195,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$610,325.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$308,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 5 | \$1,574,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCILA, LLC                                    | 1 | \$413,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 6 | \$2,805,700.00 | 2.8%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,559,045.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$416,950.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 6 | \$2,083,500.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 6 | \$1,479,141.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.   | 1 | \$251,160.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$181,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$376,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$234,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY  | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                                       | 1 | \$189,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1 | \$485,772.14   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SACRAMENTO 1ST MORTGAGE INC                 | 1 | \$184,872.40   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC            | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                        | 2 | \$521,550.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION         | 1 | \$289,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SHAREPOINT CREDIT UNION                     | 1 | \$220,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                              | 2 | \$571,900.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 8 | \$2,728,740.39 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.                     | 2 | \$767,600.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION         | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                            | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.             | 1 | \$246,195.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK                          | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                        | 8 | \$2,425,450.00 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                       | 1 | \$227,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                          | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                         | 1 | \$246,425.06   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..                       | 2 | \$790,200.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION   | 1 | \$416,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                   | 3 | \$786,351.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                       | 1 | \$470,350.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS         | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$292,076.44   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE LENDER IS NVR MORTGAGE FINANCE, INC.    | 1 | \$238,711.01   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC                   | 1 | \$374,528.20   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1 | \$205,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRI COUNTY AREA FEDERAL CREDIT UNION        | 1 | \$261,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL                          | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$628,002.88   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION    | 1 | \$238,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                   | 6 | \$2,734,775.00 | 2.73% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$209,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3          | \$844,550.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7          | \$1,690,128.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$270,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF KENTUCKY FCU  | 1          | \$176,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4          | \$1,068,635.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$258,400.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$531,887.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 4          | \$1,361,690.11          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5          | \$1,204,200.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$379,200.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 3          | \$1,056,544.76          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$199,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$365,305.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>347</b> | <b>\$100,322,361.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WDBC4    | 1ST FLORIDA LENDING CORPORATION   | 1          | \$296,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$218,950.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 11         | \$3,104,211.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL BANK  | 1          | \$278,515.75            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$503,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$542,379.06            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$175,535.59            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$203,737.41            | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |              |      |
|--|---|---|----------------|-------|---|--------------|------|
|  | AMEGY MORTGAGE COMPANY L.L.C.                             |   |                |       |   |              |      |
|  | AMERICAN FINANCIAL NETWORK INC.                           | 2 | \$386,495.59   | 0.26% | 0 | \$0.00       | NA 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1 | \$214,000.00   | 0.14% | 0 | \$0.00       | NA 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 2 | \$520,005.22   | 0.35% | 0 | \$0.00       | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO    | 1 | \$213,750.00   | 0.14% | 0 | \$0.00       | NA 0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 3 | \$808,200.00   | 0.54% | 0 | \$0.00       | NA 0 |
|  | AMERICASH, A CORPORATION                                  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00       | NA 0 |
|  | AMERIPRO FUNDING, INC                                     | 1 | \$324,900.00   | 0.22% | 0 | \$0.00       | NA 0 |
|  | AMERISERV FINANCIAL BANK                                  | 1 | \$311,125.00   | 0.21% | 0 | \$0.00       | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$643,295.00   | 0.43% | 0 | \$0.00       | NA 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$305,330.00   | 0.2%  | 0 | \$0.00       | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$213,750.00   | 0.14% | 0 | \$0.00       | NA 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$224,000.00   | 0.15% | 0 | \$0.00       | NA 0 |
|  | AXIA FINANCIAL, LLC                                       | 1 | \$216,000.00   | 0.14% | 0 | \$0.00       | NA 0 |
|  | BANCFIRST   | 1 | \$220,875.00   | 0.15% | 0 | \$0.00       | NA 0 |
|  | BANK OF ENGLAND - COR                                     | 1 | \$305,542.43   | 0.2%  | 0 | \$0.00       | NA 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 3 | \$962,923.48   | 0.64% | 0 | \$0.00       | NA 0 |
|  | BAXTER CREDIT UNION                                       | 3 | \$717,050.00   | 0.48% | 0 | \$0.00       | NA 0 |
|  | BAY EQUITY LLC  | 1 | \$455,000.00   | 0.3%  | 0 | \$0.00       | NA 0 |
|  | BJV FINANCIAL SERVICES, INC.                              | 1 | \$231,200.00   | 0.15% | 0 | \$0.00       | NA 0 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1 | \$377,000.00   | 0.25% | 0 | \$0.00       | NA 0 |
|  | BROKER SOLUTIONS INC.                                     | 1 | \$517,500.00   | 0.34% | 0 | \$0.00       | NA 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 7 | \$2,565,260.00 | 1.71% | 0 | \$0.00       | NA 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 3 | \$979,325.00   | 0.65% | 1 | \$387,791.23 | NA 1 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1 | \$304,600.00   | 0.2%  | 0 | \$0.00       | NA 0 |
|  | CASHCALL INC  | 1 | \$373,500.00   | 0.25% | 0 | \$0.00       | NA 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 2 | \$450,637.46   | 0.3%  | 0 | \$0.00       | NA 0 |
|  | CAVALIER MORTGAGE GROUP,                                  | 2 | \$498,763.34   | 0.33% | 0 | \$0.00       | NA 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | INC.  |   |                |       |   |        |      |
|  | CENDERA FUNDING, INC.   | 1 | \$196,988.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                              | 1 | \$517,500.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY   | 2 | \$697,255.00   | 0.46% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 5 | \$1,345,752.00 | 0.9%  | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST BANK   | 1 | \$220,500.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   | 1 | \$327,443.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 2 | \$633,000.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                                    | 1 | \$298,615.12   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CH                                     | 1 | \$206,733.54   | 0.14% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.   | 6 | \$1,456,500.00 | 0.97% | 0 | \$0.00 | NA 0 |
|  | COMMERCE MORTGAGE WHOLESALE   | 1 | \$232,750.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | CONSUMERS CREDIT UNION  | 1 | \$199,200.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING, INC.  | 4 | \$1,313,052.00 | 0.87% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE, INC.  | 2 | \$632,000.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$209,950.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD   | 1 | \$320,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | CROSS KEYS BANK   | 1 | \$194,750.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 5 | \$1,284,855.00 | 0.86% | 0 | \$0.00 | NA 0 |
|  | DAS ACQUISITION COMPANY LLC   | 1 | \$283,500.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | DEERE EMPLOYEES CREDIT UNION  | 1 | \$279,863.89   | 0.19% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$201,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | DIRECT LENDERS LLC  | 1 | \$269,145.10   | 0.18% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 2 | \$1,029,600.00 | 0.69% | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$383,250.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | EQUITY RESOURCES OF OHIO, INC.  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS                     | 2 | \$394,850.00   | 0.26% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CORPORATION  |   |                |       |   |        |      |
|  | EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION    | 1 | \$270,750.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION    | 1 | \$379,499.60   | 0.25% | 0 | \$0.00 | NA 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                | 1 | \$363,302.74   | 0.24% | 0 | \$0.00 | NA 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 7 | \$2,219,750.00 | 1.48% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT MORTGAGE | 1 | \$192,850.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                               | 4 | \$948,332.20   | 0.63% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC  | 3 | \$670,460.55   | 0.45% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK  | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK DBA FIDELITY<br>BANK MOR                                   | 2 | \$564,282.62   | 0.38% | 0 | \$0.00 | NA 0 |
|  | FIDELITY HOMESTEAD SAVINGS<br>BANK                                       | 1 | \$202,255.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FINANCIAL PARTNERS CREDIT<br>UNION                                       | 1 | \$287,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                     | 1 | \$499,326.49   | 0.33% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES<br>INC.                                       | 5 | \$1,317,050.00 | 0.88% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION  | 1 | \$382,500.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.  | 2 | \$409,450.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD.                                      | 1 | \$258,400.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK   | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                   | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                       | 2 | \$1,029,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$772,950.00   | 0.51% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC   | 3 | \$757,207.00   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION               | 1 | \$351,500.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA                              | 1 | \$189,999.00   | 0.13% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CORPORATION, D/B/A FMC MORTGAGE COMPANY                              |    |                |       |   |        |      |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$217,213.58   | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL, INC.                                       | 2  | \$449,206.46   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                                     | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$187,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED FEDERAL CREDIT UNION                                    | 1  | \$227,200.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | FIRSTMERIT BANK, N.A.  | 1  | \$179,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRSTTRUST BANK  | 1  | \$351,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | FREMONT BANK   | 1  | \$624,265.95   | 0.42% | 0 | \$0.00 | NA 0 |
|  | FULTON BANK, N.A.  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | G FINANCIAL GROUP, INC.  | 1  | \$357,600.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | GATEWAY BANK MORTGAGE, INC.  | 1  | \$224,710.37   | 0.15% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 4  | \$1,274,631.00 | 0.85% | 0 | \$0.00 | NA 0 |
|  | GEO-CORP, INC  | 2  | \$552,000.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$203,737.41   | 0.14% | 0 | \$0.00 | NA 0 |
|  | GREAT WESTERN BANK   | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | GREATER NEVADA MORTGAGE  | 2  | \$558,000.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | GREEN STREET MORTGAGE SERVICES, INC.                                 | 1  | \$399,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | GTE FEDERAL CREDIT UNION   | 4  | \$883,150.00   | 0.59% | 0 | \$0.00 | NA 0 |
|  | GUARANTY TRUST COMPANY   | 1  | \$199,683.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$246,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$189,150.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | HARBORONE BANK   | 1  | \$186,400.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | HARTFORD FINANCIAL SERVICES  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | HEARTLAND BANK   | 1  | \$224,800.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | HELPBRINGER MORTGAGE SERVICES INC                                    | 1  | \$394,250.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | HERITAGEBANK OF THE SOUTH  | 4  | \$1,220,376.36 | 0.81% | 0 | \$0.00 | NA 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES  | 2  | \$626,600.80   | 0.42% | 0 | \$0.00 | NA 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 23 | \$6,699,810.31 | 4.46% | 0 | \$0.00 | NA 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$1,143,233.50 | 0.76% | 0 | \$0.00 | NA 0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$246,400.00   | 0.16% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ICON CREDIT UNION                                      | 1 | \$251,675.62   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDEAL CREDIT UNION                                     | 1 | \$178,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$194,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                             | 1 | \$625,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 2 | \$546,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JOHNSON MORTGAGE COMPANY LLC                           | 1 | \$289,618.11   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$176,007.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 4 | \$1,706,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | KONDAUR CAPITAL CORPORATION                            | 1 | \$279,622.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,455,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$260,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION                              | 1 | \$382,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$211,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION                                 | 1 | \$219,710.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS, LLC                               | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$352,821.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 7 | \$1,723,737.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                       | 1 | \$265,050.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$295,338.70   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 2 | \$448,407.01   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK   | 1 | \$346,180.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                                  | 2 | \$431,576.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                   | 2 | \$599,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION           | 1 | \$245,955.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                                     | 1 | \$205,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1 | \$362,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORRILL AND JANES BANK                                 | 1 | \$347,720.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES, INC                         | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                               | 3 | \$789,200.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE OPPORTUNITY GROUP INC                         | 1 | \$218,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$404,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MOUNTAIN WEST FINANCIAL, INC.                                      | 5 | \$1,464,950.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$292,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 2 | \$556,081.28   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC.   | 1 | \$267,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC..  | 1 | \$238,320.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$1,000,050.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.  | 1 | \$213,474.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC  | 3 | \$1,192,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                    | 1 | \$335,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION  | 2 | \$571,750.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING LLC, A LIM                                | 1 | \$276,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$255,960.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION              | 1 | \$177,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                | 4 | \$1,441,850.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 1 | \$312,794.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING  | 1 | \$314,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION. | 1 | \$278,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE               | 2 | \$632,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 7 | \$2,494,007.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES  | 1 | \$368,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC.   | 1 | \$344,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 1 | \$215,920.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 2 | \$722,463.23   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ONETRUST HOME LOANS  | 1 | \$246,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                       | 1 | \$510,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL, INC.,A CORPORATION                                  | 1 | \$185,006.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                | 3 | \$922,125.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                | 1 | \$267,647.08   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP  | 1 | \$289,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.     | 1 | \$345,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$362,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2 | \$555,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$389,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1 | \$208,730.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1 | \$280,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$243,390.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,630,078.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | PLANTERS BANK, INC.   | 1 | \$257,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$191,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$221,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 3 | \$774,065.87   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$232,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 7 | \$2,372,475.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED LENDING GROUP   | 1 | \$234,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$176,985.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1 | \$262,046.55   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$213,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$231,460.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$1,053,650.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$326,809.18   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$308,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$558,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                                  | 1 | \$379,510.85   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$179,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$336,785.36   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK   | 1 | \$388,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 2 | \$392,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$261,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | SALEM FIVE MORTGAGE COMPANY, LLC   |    |                |       |   |        |      |
|  | SAN FRANCISCO FIRE CREDIT UNION  | 1  | \$456,000.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1  | \$594,000.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$277,134.58   | 0.18% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$284,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 2  | \$668,759.30   | 0.45% | 0 | \$0.00 | NA 0 |
|  | SENTE MORTGAGE, INC.   | 1  | \$291,677.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | SENTINEL FEDERAL CREDIT UNION  | 1  | \$242,575.34   | 0.16% | 0 | \$0.00 | NA 0 |
|  | SHEA MORTGAGE INC.   | 2  | \$564,893.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA C  | 1  | \$614,190.14   | 0.41% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 14 | \$4,237,410.00 | 2.82% | 0 | \$0.00 | NA 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$217,250.27   | 0.14% | 0 | \$0.00 | NA 0 |
|  | SMARTBANK  | 1  | \$254,300.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | SOUTH STATE BANK   | 1  | \$199,800.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SOUTHLAND CREDIT UNION   | 2  | \$508,950.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$323,475.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | STAR BANK, A STATE BANK  | 1  | \$175,528.88   | 0.12% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.   | 21 | \$6,239,942.29 | 4.15% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.                       | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$318,500.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING INC   | 1  | \$232,466.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING INC.  | 1  | \$399,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC..  | 2  | \$601,350.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | SUSQUEHANNA BANK   | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | TALMER BANK AND TRUST  | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$332,350.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE LINK, INC.  | 1  | \$183,200.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1  | \$439,393.79   | 0.29% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$332,500.00   | 0.22% | 0 | \$0.00 | NA 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| TOTAL MORTGAGE SERVICES, LLC  |    |                |       |   |        |    |   |
| TRAVIS CREDIT UNION   | 1  | \$217,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL GROUP INC   | 2  | \$746,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL  | 1  | \$196,110.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION  | 1  | \$213,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$202,186.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$614,582.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$303,581.17   | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                          | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 19 | \$5,155,144.86 | 3.43% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$240,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$812,886.34   | 0.54% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9  | \$3,020,964.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$299,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO   | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$256,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST CO.   | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$667,250.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$309,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC  | 1  | \$288,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES INC  | 2  | \$385,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$452,329.48   | 0.3%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$1,725,420.00          | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$203,400.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 5          | \$1,636,732.91          | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 3          | \$898,586.00            | 0.62%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>520</b> | <b>\$150,203,165.26</b> | <b>100%</b> | <b>1</b> | <b>\$387,791.23</b> |    | <b>1</b> |
| 3138WDBD2    | 360 MORTGAGE GROUP, LLC   | 1          | \$191,920.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 15         | \$4,185,543.00          | 4.18%       | 0        | \$0.00              | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$187,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP, A L                                       | 1          | \$216,000.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$294,500.00            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2          | \$618,932.02            | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN STATE BANK   | 1          | \$276,000.00            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 1          | \$285,475.00            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$343,900.00            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2          | \$480,800.00            | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                        | 3          | \$951,639.16            | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF WASHINGTON  | 1          | \$375,250.00            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | BAY EQUITY LLC  | 4          | \$1,304,360.00          | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 5          | \$1,517,775.00          | 1.52%       | 0        | \$0.00              | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 1          | \$275,500.00            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | CAPITAL CREDIT UNION  | 1          | \$183,500.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, COM  | 1          | \$382,000.00            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 4          | \$1,106,750.00          | 1.11%       | 0        | \$0.00              | NA | 0        |
|              | CENDERA FUNDING, INC.   | 1          | \$247,000.00            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | CENTURY LENDING COMPANY   | 3          | \$827,000.00            | 0.83%       | 0        | \$0.00              | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CHERRY CREEK MORTGAGE CO., INC.                   | 6 | \$1,603,609.70 | 1.6%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.             | 1 | \$302,746.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA               | 2 | \$613,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                             | 4 | \$1,094,729.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                             | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE                       | 2 | \$493,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION                    | 1 | \$275,161.25   | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                              | 1 | \$208,050.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE GROUP                            | 1 | \$179,224.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                       | 1 | \$306,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                    | 3 | \$962,110.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK                             | 1 | \$274,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                   | 1 | \$356,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$673,300.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC                         | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE & INVESTORS, INC.              | 1 | \$265,050.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 7 | \$2,065,705.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK                                   | 1 | \$185,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                                 | 2 | \$589,250.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD.                                  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR               | 2 | \$680,675.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                   | 4 | \$1,000,900.00 | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.       | 1 | \$289,209.89   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK                           | 1 | \$249,670.79   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                    | 1 | \$274,180.17   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK   | 2  | \$816,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD                       | 1  | \$398,922.36   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 1  | \$214,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$536,720.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                              | 2  | \$683,650.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2  | \$601,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                                  | 1  | \$186,342.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1  | \$196,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$235,505.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 1  | \$203,377.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1  | \$320,625.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK  | 1  | \$255,730.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2  | \$439,255.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST   | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3  | \$993,169.86   | 0.99% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 1  | \$230,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1  | \$175,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$180,522.41   | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1  | \$221,473.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC                                   | 1  | \$348,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK                                   | 1  | \$379,499.60   | 0.38% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1  | \$264,251.56   | 0.26% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC  | 1  | \$209,950.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$220,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                       | 4  | \$892,900.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1  | \$186,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                                    | 2  | \$589,914.21   | 0.59% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB                            | 1  | \$226,224.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.                                  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.  | 1  | \$408,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | 13 | \$3,824,657.00 | 3.82% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  |   |                |       |   |        |      |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$609,550.00   | 0.61% | 0 | \$0.00 | NA 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | INLAND BANK AND TRUST  | 1 | \$403,467.99   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE INC   | 1 | \$190,400.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 2 | \$494,100.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$568,000.00   | 0.57% | 0 | \$0.00 | NA 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$944,250.00   | 0.94% | 0 | \$0.00 | NA 0 |
|  | KONDAUR CAPITAL CORPORATION  | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 6 | \$2,218,600.00 | 2.22% | 0 | \$0.00 | NA 0 |
|  | LEADER BANK N.A. A CORPORATION                                       | 1 | \$239,070.18   | 0.24% | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$203,358.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$336,000.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | LENOX FINANCIAL MORTGAGE DBA WESLEN                                  | 1 | \$308,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$278,865.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | M/I FINANCIAL, LLC   | 1 | \$226,950.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | MACKINAC SAVINGS BANK, FSB   | 1 | \$337,155.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS                               | 1 | \$350,551.31   | 0.35% | 0 | \$0.00 | NA 0 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$827,250.00   | 0.83% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$782,850.00   | 0.78% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$625,000.00   | 0.62% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER, INC   | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 3 | \$745,600.00   | 0.74% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$283,125.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$365,750.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$631,825.56   | 0.63% | 0 | \$0.00 | NA 0 |
|  | MUFG UNION BANK, N.A.  | 2 | \$752,424.11   | 0.75% | 0 | \$0.00 | NA 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                     | 1 | \$186,500.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 3 | \$766,750.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NBC OKLAHOMA CORP   | 1 | \$175,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$231,350.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION           | 1 | \$208,050.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$275,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 3 | \$854,907.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL INC   | 1 | \$339,727.04   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE                                    | 1 | \$399,393.36   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$601,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PARK STATE BANK   | 1 | \$296,400.20   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$535,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT HOME MORTGAGE   | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$185,954.80   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3 | \$751,194.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$261,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$339,549.01   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1 | \$257,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,196,550.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$267,360.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$599,950.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$528,750.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 5 | \$1,254,650.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$402,729.96   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME LENDING, LLC                                      | 1 | \$332,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$1,038,051.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$455,785.22   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 1 | \$360,050.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RABOBANK, N.A.   | 1  | \$194,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 1  | \$189,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA                    | 1  | \$416,463.23   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                              | 2  | \$532,643.34   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$183,825.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1  | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SHAREPOINT CREDIT UNION                                | 1  | \$194,451.58   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1  | \$275,405.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 8  | \$2,490,800.00 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION         | 1  | \$182,448.29   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 1  | \$223,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION                                 | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDIN, LP                                   | 1  | \$372,847.09   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                        | 1  | \$526,140.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                                | 1  | \$199,237.29   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                   | 16 | \$4,108,153.32 | 4.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC..                                   | 1  | \$201,875.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                                    | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..                                  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                          | 1  | \$276,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                        | 1  | \$587,700.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK                                       | 1  | \$404,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                              | 2  | \$521,197.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK        | 1  | \$239,098.81   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$212,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | THE FIRST NATIONAL BANK OF CATLIN   |            |                         |             |          |               |          |
|              | THE TURNKEY FOUNDATION INC  | 1          | \$570,000.00            | 0.57%       | 0        | \$0.00        | NA       |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$226,100.00            | 0.23%       | 0        | \$0.00        | NA       |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$332,550.00            | 0.33%       | 0        | \$0.00        | NA       |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1          | \$192,000.00            | 0.19%       | 0        | \$0.00        | NA       |
|              | TRAVIS CREDIT UNION   | 2          | \$448,500.00            | 0.45%       | 0        | \$0.00        | NA       |
|              | TRI-EMERALD FINANCIAL GROUP INC   | 1          | \$319,469.09            | 0.32%       | 0        | \$0.00        | NA       |
|              | TRUSTONE FINANCIAL  | 1          | \$277,400.00            | 0.28%       | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE   | 11         | \$3,256,700.00          | 3.25%       | 0        | \$0.00        | NA       |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$180,550.00            | 0.18%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4          | \$1,385,927.00          | 1.38%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$404,738.00            | 0.4%        | 0        | \$0.00        | NA       |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$389,500.00            | 0.39%       | 0        | \$0.00        | NA       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$190,688.00            | 0.19%       | 0        | \$0.00        | NA       |
|              | VANGUARD FUNDING LLC  | 1          | \$545,000.00            | 0.54%       | 0        | \$0.00        | NA       |
|              | VERITAS FUNDING, LLC  | 4          | \$1,148,021.00          | 1.15%       | 0        | \$0.00        | NA       |
|              | VICTORIAN FINANCE LLC   | 1          | \$296,626.34            | 0.3%        | 0        | \$0.00        | NA       |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3          | \$1,007,450.00          | 1.01%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                 | 1          | \$262,500.00            | 0.26%       | 0        | \$0.00        | NA       |
|              | Unavailable   | 2          | \$642,000.00            | 0.59%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>354</b> | <b>\$100,108,551.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WDBE0    | 4TRUST MORTGAGE, INC.   | 1          | \$224,700.00            | 0.22%       | 0        | \$0.00        | NA       |
|              | ACADEMY MORTGAGE CORPORATION  | 14         | \$3,922,548.00          | 3.92%       | 0        | \$0.00        | NA       |
|              | ACG FUNDING INC   | 1          | \$313,000.00            | 0.31%       | 0        | \$0.00        | NA       |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AFFILIATED BANK   | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY                                 | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ALLIANT CREDIT UNION  | 2 | \$365,850.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMBECK MORTGAGE ASSOCIATES                                  | 1 | \$237,452.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                   | 4 | \$901,160.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. (16352)                   | 1 | \$226,161.13   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$277,875.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2 | \$367,338.23   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 3 | \$891,250.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                                       | 1 | \$312,432.31   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$209,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                     | 1 | \$208,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                                       | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$220,602.44   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1 | \$185,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 5 | \$2,062,300.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$175,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION                                    | 1 | \$413,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP               | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                                     | 1 | \$369,550.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$466,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$275,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 1 | \$336,556.22   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                     | 1 | \$220,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                     | 2 | \$474,550.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CF BANK   | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 8 | \$2,000,652.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1 | \$375,920.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITY & COUNTY CREDIT UNION                                  | 1 | \$198,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CMC HOME LENDING  | 1 | \$175,523.77   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 2 | \$519,663.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 3 | \$682,850.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.  | 4 | \$1,089,448.40 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$185,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1 | \$229,703.94   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP           | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DELTA TRUST MORTGAGE, INC.  | 1 | \$241,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$405,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$263,150.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1 | \$342,233.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1 | \$370,405.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEAXS CORPORATION        | 1 | \$259,657.62   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATIOAN       | 1 | \$183,600.71   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 8 | \$2,250,875.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$243,678.69   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC  | 1 | \$274,747.88   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 4 | \$912,678.27   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FC LENDING, LTD.  | 1 | \$231,951.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 2 | \$565,725.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE BANK   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION       | 1 | \$178,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CHOICE LENDING SERVICES, LLC                   | 1  | \$204,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                      | 9  | \$2,225,458.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                   | 1  | \$334,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2  | \$493,400.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$411,233.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 3  | \$670,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC                     | 1  | \$189,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 2  | \$420,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3  | \$659,375.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1  | \$327,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                      | 1  | \$317,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1  | \$175,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                   | 1  | \$208,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 3  | \$779,936.91   | 0.78% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1  | \$175,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                   | 1  | \$193,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                               | 1  | \$242,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                               | 2  | \$397,670.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GULF SOUTH MORTGAGE, LLC                             | 1  | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK  | 1  | \$297,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION                  | 1  | \$231,920.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                            | 1  | \$240,577.86   | 0.24% | 0 | \$0.00 | NA | 0 |
| HERMANTOWN FEDERAL CREDIT UNION                      | 1  | \$244,625.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC.                                | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.                                | 1  | \$189,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                  | 11 | \$3,663,412.16 | 3.66% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,881,899.31 | 1.88% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 2 | \$396,283.30   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 3 | \$845,578.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| KENTLAND BANK  | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1 | \$297,039.15   | 0.3%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 3 | \$1,767,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.   | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LEGACY NATIONAL BANK   | 1 | \$409,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| LEGENDS BANK   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 3 | \$973,500.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK  | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.   | 1 | \$370,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                      | 1 | \$192,140.84   | 0.19% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$185,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.  | 4 | \$1,266,517.86 | 1.27% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 4 | \$818,444.18   | 0.82% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.  | 3 | \$906,500.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$245,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 1 | \$448,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.  | 1 | \$360,810.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| NEVADA MORTGAGE INC  | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK   | 1 | \$197,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.   | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                     | 1 | \$191,735.48   | 0.19% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.   | 3 | \$861,478.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES  | 2 | \$574,900.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK  | 1 | \$192,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC.  | 2 | \$497,672.47   | 0.5%  | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.   | 1 | \$199,328.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.  | 2 | \$532,800.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1 | \$520,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 2 | \$481,694.49   | 0.48% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 1 | \$579,300.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 1 | \$381,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$189,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.                                       | 1 | \$503,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 2 | \$445,762.93   | 0.45% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,941,375.36 | 1.94% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$402,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 2 | \$394,575.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$363,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$195,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$257,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$656,100.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$213,481.06   | 0.21% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                                     | 1 | \$338,150.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| RCB BANK, A CORPORATION   | 1 | \$195,054.28   | 0.19% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP   | 1 | \$360,502.64   | 0.36% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1 | \$211,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP   | 2 | \$822,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| RMK   | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 1 | \$219,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 2 | \$795,248.27   | 0.79% | 0 | \$0.00 | NA | 0 |
| RSNB BANK, A CORPORATION  | 1 | \$223,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION   | 2 | \$525,250.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$234,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 1 | \$559,200.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.  | 1 | \$259,110.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$177,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION                  | 1  | \$232,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                     | 11 | \$2,951,950.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.  | 2  | \$751,050.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                                       | 5  | \$1,266,250.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK   | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FUNDING ALLIANCE,<br>USA, LLC, A TEXAS LIMITED<br>LIABILITY COMPANY | 1  | \$218,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP   | 1  | \$191,768.88   | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP  | 1  | \$194,731.34   | 0.19% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 13 | \$3,776,848.13 | 3.77% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST<br>COMPANY  | 1  | \$394,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC   | 1  | \$388,748.94   | 0.39% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC.  | 1  | \$332,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 1  | \$342,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC..  | 1  | \$379,488.14   | 0.38% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION A CORPORATION                                 | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE<br>COMPANY, INC.   | 5  | \$1,895,750.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE<br>SERVICES LLC  | 1  | \$292,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE<br>CORPORATION   | 3  | \$935,400.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS                                       | 1  | \$300,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK  | 1  | \$177,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES,<br>LLC  | 1  | \$223,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| TOWN SQUARE MORTGAGE &<br>INVESTMENTS  | 1  | \$212,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY                                | 1  | \$276,771.34   | 0.28% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION  | 1  | \$227,045.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL   | 1  | \$223,155.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                               | 1  | \$230,239.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP.,<br>A CORPORATION                                  | 1  | \$241,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE<br>MORTGAGE   | 9  | \$2,027,150.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | 2  | \$671,762.00   | 0.67% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   |            |                         |             |          |               |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$867,367.00            | 0.87%       | 0        | \$0.00        | NA 0     |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$301,845.00            | 0.3%        | 0        | \$0.00        | NA 0     |
|              | VERITAS FUNDING, LLC  | 2          | \$767,841.00            | 0.77%       | 0        | \$0.00        | NA 0     |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3          | \$894,050.00            | 0.89%       | 0        | \$0.00        | NA 0     |
|              | VYSTAR CREDIT UNION   | 1          | \$207,200.00            | 0.21%       | 0        | \$0.00        | NA 0     |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5          | \$1,883,750.00          | 1.88%       | 0        | \$0.00        | NA 0     |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$204,250.00            | 0.2%        | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$639,145.15            | 0.64%       | 0        | \$0.00        | NA 0     |
|              | Unavailable   | 3          | \$872,064.68            | 0.84%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>359</b> | <b>\$100,118,247.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                         |             |          |               |          |
| 3138WDBF7    | 1ST COMMUNITY CREDIT UNION  | 1          | \$321,300.00            | 0.32%       | 0        | \$0.00        | NA 0     |
|              | ACADEMY MORTGAGE CORPORATION  | 8          | \$2,265,996.00          | 2.27%       | 0        | \$0.00        | NA 0     |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$480,318.00            | 0.48%       | 0        | \$0.00        | NA 0     |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$413,000.00            | 0.41%       | 0        | \$0.00        | NA 0     |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$525,936.16            | 0.53%       | 0        | \$0.00        | NA 0     |
|              | ALL HOME LENDING, INC.  | 1          | \$232,500.00            | 0.23%       | 0        | \$0.00        | NA 0     |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$414,827.33            | 0.41%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$354,000.00            | 0.35%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1          | \$280,250.00            | 0.28%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$477,700.00            | 0.48%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$225,000.00            | 0.23%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN STATE BANK & TRUST COMPANY   | 1          | \$285,000.00            | 0.29%       | 0        | \$0.00        | NA 0     |
|              |   | 1          | \$256,405.00            | 0.26%       | 0        | \$0.00        | NA 0     |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | AMERIFIRST FINANCIAL CORPORATION  |   |                |       |   |        |      |
|  | AMERIHOME FINANCIAL, LLC  | 1 | \$379,905.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK, FSB   | 1 | \$204,800.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | ARCSTONE FINANCIAL INC  | 1 | \$551,336.74   | 0.55% | 0 | \$0.00 | NA 0 |
|  | ARIZONA BANK AND TRUST  | 1 | \$306,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND   | 1 | \$326,156.53   | 0.33% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                          | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | BANNER BANK   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION   | 1 | \$201,400.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BAY EQUITY LLC  | 2 | \$696,450.87   | 0.7%  | 0 | \$0.00 | NA 0 |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$439,420.58   | 0.44% | 0 | \$0.00 | NA 0 |
|  | BOULDER VALLEY CU   | 1 | \$266,900.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$259,672.88   | 0.26% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 2 | \$504,250.00   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                             | 4 | \$1,199,899.00 | 1.2%  | 0 | \$0.00 | NA 0 |
|  | C.U. MORTGAGE SERVICES, INC.  | 1 | \$252,605.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | CAPITAL CREDIT UNION  | 1 | \$182,500.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | CASHCALL INC  | 1 | \$358,716.15   | 0.36% | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 2 | \$725,578.00   | 0.73% | 0 | \$0.00 | NA 0 |
|  | CENDERA FUNDING, INC.   | 2 | \$657,000.00   | 0.66% | 0 | \$0.00 | NA 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                                   | 2 | \$914,150.00   | 0.91% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY   | 3 | \$997,860.00   | 1%    | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 4 | \$1,454,700.00 | 1.45% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                       | 2 | \$410,659.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL  | 1 | \$350,400.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.   | 4 | \$1,216,117.43 | 1.22% | 0 | \$0.00 | NA 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$203,968.60   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | COLORADO CAPITAL GROUP, LLC ND  | 1 | \$194,750.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | COLUMBIA CREDIT UNION   | 1 | \$251,100.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | COMMERCE MORTGAGE   | 3 | \$762,324.00   | 0.76% | 0 | \$0.00 | NA 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| COMMUNITY STATE BANK  | 1 | \$193,744.53   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 2 | \$609,040.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION  | 1 | \$256,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.  | 4 | \$1,507,300.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1 | \$251,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                     | 2 | \$422,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC   | 2 | \$594,501.94   | 0.59% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| E&S FINANCIAL GROUP, INC.   | 1 | \$197,453.45   | 0.2%  | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$255,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1 | \$255,163.55   | 0.26% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1 | \$316,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME                                     | 1 | \$180,256.86   | 0.18% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 1 | \$258,666.61   | 0.26% | 0 | \$0.00 | NA | 0 |
| F&A FEDERAL CREDIT UNION  | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 7 | \$1,955,766.63 | 1.96% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 3 | \$643,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD.  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK   | 1 | \$177,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$624,676.30   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK   | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING SERVICES, LLC                                      | 1 | \$276,735.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.   | 4 | \$1,111,650.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                                  | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$180,350.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.  | 1 | \$271,641.82   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 1 | \$254,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FLIGHT FCU   | 1 | \$208,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 2 | \$598,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$209,475.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$255,763.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$343,116.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC                                     | 1 | \$218,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.                                       | 1 | \$209,729.69   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$416,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$313,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$424,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATIO                                  | 1 | \$625,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION                                 | 1 | \$265,915.02   | 0.27% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$196,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$416,449.88   | 0.42% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$216,433.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$177,080.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$272,998.14   | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$1,719,658.68 | 1.72% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$705,080.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1 | \$199,130.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC   | 1 | \$185,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 1 | \$177,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP  | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION  | 1 | \$193,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A COPORATION                                 | 1 | \$182,320.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY   | 1 | \$232,942.85   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| JMAC LENDING, INC.   | 1 | \$585,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                                     | 3 | \$1,724,700.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                       | 1 | \$188,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP                                     | 1 | \$179,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                              | 2 | \$715,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION  | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION   | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 2 | \$484,850.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION                               | 1 | \$249,619.16   | 0.25% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 2 | \$527,875.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK  | 1 | \$352,934.62   | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                     | 1 | \$289,655.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION  | 1 | \$292,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC.                                      | 1 | \$282,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL OF MN INC                                       | 1 | \$332,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III L.L.C.                                     | 1 | \$303,103.10   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$412,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 4 | \$1,272,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC  | 1 | \$284,624.70   | 0.28% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 2 | \$596,528.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC.   | 1 | \$340,472.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.  | 3 | \$1,124,125.53 | 1.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$192,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$225,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.                                    | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                                      | 2 | \$511,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$285,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NETWORK FUNDING, L.P.   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC DBA NFM LENDING  | 1 | \$381,621.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK  | 1 | \$186,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$242,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1 | \$288,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 2 | \$790,700.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$374,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 2 | \$540,945.38   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$355,372.14   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$625,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION                             | 1 | \$197,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1 | \$342,548.32   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$195,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,094,965.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$589,360.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 4 | \$1,333,900.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$184,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 2 | \$547,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PRMESOURCE MORRTGAGE, INC. A DELAWARE CORPORATION               | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 7 | \$2,268,750.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2 | \$705,389.69   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$343,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$408,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$330,505.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 2 | \$613,750.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| RMR FINANCIAL DBA<br>PRINCETON CAPITAL A LIMITED<br>LIABILITY COMPANY | 1 | \$352,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT<br>UNION  | 1 | \$197,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE<br>CORPORATION  | 1 | \$261,547.21   | 0.26% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 3 | \$1,218,240.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY,<br>INC. D/B/A RUOFF HOME<br>MORTGAGE          | 1 | \$247,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION   | 1 | \$256,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                   | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                                | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                  | 2 | \$536,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORPORATION           | 2 | \$686,440.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 6 | \$1,513,875.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.  | 1 | \$258,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.   | 2 | \$669,150.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                                | 1 | \$179,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ST FIN CORP   | 1 | \$316,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE,<br>INC.                                    | 1 | \$400,620.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN<br>UTAH  | 1 | \$193,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 9 | \$2,521,500.29 | 2.52% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC..   | 1 | \$377,502.23   | 0.38% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE<br>CORPORATION  | 4 | \$1,032,669.64 | 1.03% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   | 1 | \$625,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK  | 1 | \$205,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY                               | 1 | \$270,275.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES<br>LLC LIMITED LIABILITY                      | 1 | \$349,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES<br>LLC LIMITED LIABILITY<br>CORPORATION       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                        | 1 | \$265,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$436,079.00   | 0.44% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | UNION HOME MORTGAGE CORP.,<br>A CORPORATION  |            |                        |             |          |               |          |
|              | UNITED WHOLESALE<br>MORTGAGE   | 11         | \$3,327,850.00         | 3.33%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION   | 1          | \$343,900.00           | 0.34%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 7          | \$2,243,310.00         | 2.24%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL LENDING<br>CORPORATION   | 1          | \$244,000.00           | 0.24%       | 0        | \$0.00        | NA 0     |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$220,500.00           | 0.22%       | 0        | \$0.00        | NA 0     |
|              | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION   | 3          | \$859,000.00           | 0.86%       | 0        | \$0.00        | NA 0     |
|              | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION  | 1          | \$193,900.00           | 0.19%       | 0        | \$0.00        | NA 0     |
|              | VANGUARD FUNDING LLC   | 1          | \$364,000.00           | 0.36%       | 0        | \$0.00        | NA 0     |
|              | VERITAS FUNDING, LLC   | 1          | \$382,097.00           | 0.38%       | 0        | \$0.00        | NA 0     |
|              | VINSON MORTGAGE SERVICES,<br>INC   | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        | NA 0     |
|              | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE GROUP                | 4          | \$1,338,500.00         | 1.34%       | 0        | \$0.00        | NA 0     |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY        | 6          | \$1,858,250.00         | 1.86%       | 0        | \$0.00        | NA 0     |
|              | WASHINGTON TRUST BANK  | 1          | \$260,000.00           | 0.26%       | 0        | \$0.00        | NA 0     |
|              | WEST CENTRAL BANK  | 1          | \$175,000.00           | 0.18%       | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.             | 3          | \$682,073.47           | 0.68%       | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$195,735.98           | 0.2%        | 0        | \$0.00        | NA 0     |
|              | Unavailable  | 1          | \$294,405.00           | 0.22%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>341</b> | <b>\$99,997,753.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                        |             |          |               |          |
| 3138WDBG5    | ACADEMY MORTGAGE<br>CORPORATION  | 13         | \$3,712,730.00         | 3.71%       | 0        | \$0.00        | NA 0     |
|              | ACHIEVA CREDIT UNION   | 1          | \$180,400.00           | 0.18%       | 0        | \$0.00        | NA 0     |
|              | ACRE MORTGAGE & FINANCIAL,<br>INC.   | 1          | \$219,147.66           | 0.22%       | 0        | \$0.00        | NA 0     |
|              | AFFILIATED MORTGAGE<br>COMPANY   | 1          | \$184,200.00           | 0.18%       | 0        | \$0.00        | NA 0     |
|              | AMARILLO NATIONAL BANK   | 1          | \$219,925.00           | 0.22%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC   | 1          | \$239,043.90           | 0.24%       | 0        | \$0.00        | NA 0     |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN PACIFIC MTG CORP                                     | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                              | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$440,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 3 | \$725,982.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$189,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$178,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 4 | \$822,750.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$424,180.37   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$185,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1 | \$207,955.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$282,625.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,438,200.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKVISTA   | 1 | \$326,729.23   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2 | \$601,700.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$586,075.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$442,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BRYANT BANK   | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAPAHA BANK   | 1 | \$204,012.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 3 | \$895,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE GROUP, INC                                  | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                                | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1 | \$179,924.76   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION                                     | 1 | \$208,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$214,605.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTURY LENDING COMPANY   | 3 | \$1,056,100.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 3 | \$843,250.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   | 1 | \$198,844.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE COMPANY   | 1 | \$242,820.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK   | 1 | \$207,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                                     | 1 | \$351,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 2 | \$578,250.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 3 | \$743,020.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 1 | \$220,305.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 2 | \$584,100.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE .   | 1 | \$347,042.40   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK   | 1 | \$184,490.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$411,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE COMMUNITY BANK  | 1 | \$176,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.  | 1 | \$233,910.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC               | 1 | \$227,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$279,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1 | \$282,340.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$456,370.37   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DIVERSIFIED LENDING GROUP   | 1 | \$242,155.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$218,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST   | 1 | \$348,540.42   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$185,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1 | \$365,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$259,350.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$186,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$180,975.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA, A CORPORATION                    |   |                |       |   |        |    |   |
| FBC MORTGAGE, LLC  | 2 | \$596,655.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>CORESPONDENT MORTGAG                      | 1 | \$326,325.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR                     | 1 | \$186,570.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                       | 1 | \$434,127.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES<br>INC.                         | 8 | \$2,530,505.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE,<br>INC.                          | 2 | \$564,994.77   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.                        | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1 | \$175,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                       | 1 | \$188,195.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                    | 1 | \$265,050.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                      | 2 | \$404,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                                       | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$272,797.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>GILLETTE                         | 1 | \$299,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK  | 1 | \$431,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                     | 2 | \$538,990.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                     | 1 | \$190,831.82   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK<br>FLORIDA                      | 1 | \$245,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK  | 1 | \$182,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC.,<br>A MISSOURI CORPORATION      | 1 | \$190,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3 | \$1,154,797.20 | 1.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 1 | \$197,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP,<br>LLC                             | 3 | \$675,814.61   | 0.68% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC                                    | 1 | \$218,405.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 1 | \$205,675.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                                   | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREATER TEXAS FEDERAL<br>CREDIT UNION                      | 2 | \$406,688.23   | 0.41% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION                                   | 1 | \$245,880.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                     | 3 | \$903,655.00   | 0.9%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HEARTLAND BANK   | 3  | \$779,611.69   | 0.78% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$175,468.63   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.  | 1  | \$330,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 21 | \$5,620,263.48 | 5.62% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$533,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORA                                  | 1  | \$352,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY   | 2  | \$395,650.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION                                       | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION   | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 3  | \$642,331.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 2  | \$526,503.90   | 0.53% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION  | 1  | \$268,375.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$191,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.   | 1  | \$329,575.22   | 0.33% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY   | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 2  | \$445,550.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY  | 1  | \$226,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES LTD  | 1  | \$279,655.72   | 0.28% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$625,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$271,920.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 1  | \$251,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY                               | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                                      | 1  | \$180,405.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC   | 1  | \$307,372.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 1  | \$220,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1  | \$225,309.60   | 0.23% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.   | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK  | 1  | \$336,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 1  | \$275,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK                                  | 1 | \$231,562.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                               | 1 | \$232,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH MORTGAGE-DOTHAN                           | 1 | \$183,825.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MLB RESIDENTIAL LENDING, LLC                       | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.                                 | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK                                       | 1 | \$182,644.92   | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.              | 1 | \$341,525.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                      | 1 | \$275,625.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                      | 3 | \$724,525.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE                                  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                             | 1 | \$328,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                        | 1 | \$181,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE, INC.                        | 1 | \$208,525.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                              | 1 | \$416,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                              | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU                                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.                         | 4 | \$1,042,836.11 | 1.04% | 0 | \$0.00 | NA | 0 |
| OAKTREE FUNDING CORP.                              | 1 | \$202,750.39   | 0.2%  | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK                                  | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ONPOINT COMMUNITY CREDIT UNION                     | 1 | \$296,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA: OGI MORTGAGE BA                 | 1 | \$335,190.88   | 0.34% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.                                | 2 | \$798,100.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC                       | 1 | \$356,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                | 2 | \$689,750.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                | 1 | \$218,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                | 2 | \$522,850.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                       | 1 | \$197,655.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                 | 1 | \$263,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION   | 1 | \$250,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PEOPLES NATIONAL BANK   | 1  | \$232,429.33   | 0.23% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$1,056,200.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$599,850.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 2  | \$446,625.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 7  | \$2,393,450.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| PPL GOLD CREDIT UNION   | 1  | \$256,136.52   | 0.26% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$212,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK   | 1  | \$255,670.47   | 0.26% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$1,449,355.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$249,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK   | 1  | \$409,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP   | 1  | \$206,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| RENEW LENDING, INC.   | 1  | \$306,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$472,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$222,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY     | 1  | \$175,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$196,675.56   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP                                      | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 2  | \$351,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$258,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.  | 1  | \$520,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$192,480.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.  | 1  | \$226,115.16   | 0.23% | 0 | \$0.00 | NA | 0 |
| SFMC, LP  | 2  | \$477,600.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| SHAREPOINT CREDIT UNION   | 1  | \$205,822.38   | 0.21% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE  | 1  | \$178,320.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 10 | \$2,737,900.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION,                            | 1  | \$426,896.86   | 0.43% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK  | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN LENDING SERVICES, LTD.                                 | 1  | \$237,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                                 | 1  | \$581,570.64   | 0.58% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | STEARNS LENDING INC.  | 13         | \$4,059,188.30          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC.   | 1          | \$396,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SUMMITI FUNDING INC   | 1          | \$290,177.38            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA BANK  | 2          | \$611,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION   | 3          | \$727,100.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF CARM   | 1          | \$196,650.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY                                 | 1          | \$379,499.60            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL  | 1          | \$232,750.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1          | \$191,250.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$390,884.58            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP, A MI   | 1          | \$389,944.70            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 10         | \$3,155,600.00          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$682,568.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10         | \$2,756,702.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$216,726.99            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$361,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$202,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP INC   | 1          | \$182,738.11            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$231,908.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$466,100.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5          | \$1,976,803.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MORTGAGE SOLUTIONS LLC   | 1          | \$195,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB   | 1          | \$176,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$287,040.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$211,653.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>364</b> | <b>\$100,013,439.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 3138WDBH3 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                | 1  | \$382,866.52   | 0.19% | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING & LOAN                                     | 2  | \$613,369.36   | 0.31% | 0 | \$0.00 | NA | 0 |
|           | ABERDEEN PROVING GROUND FCU                                   | 2  | \$409,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION                                  | 16 | \$4,413,403.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
|           | ACCUNET MORTGAGE LLC  | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                              | 3  | \$803,451.85   | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE COMPANY L.L.C.                                 | 3  | \$833,675.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST   | 1  | \$188,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK INC                                | 1  | \$404,490.46   | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK INC. - C                           | 1  | \$307,187.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                             | 1  | \$317,590.66   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                            | 2  | \$680,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MTG CORP                                     | 2  | \$784,850.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1  | \$175,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                              | 3  | \$665,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|           | AMERIPRO FUNDING, INC   | 3  | \$692,875.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                                    | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$453,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION     | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$179,752.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ASSURANCE FINANCIAL GROUP, LLC                                | 2  | \$520,370.75   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3  | \$775,775.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|           | AXIA FINANCIAL, LLC   | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$191,752.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|           | BANK OF ENGLAND   | 1  | \$256,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING                  | 2  | \$690,115.49   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CORP.  |    |                |       |   |        |      |
|  | BAY EQUITY LLC   | 2  | \$592,650.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK BANK   | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BM REAL ESTATE SERVICES  | 1  | \$246,682.06   | 0.12% | 0 | \$0.00 | NA 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 2  | \$495,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC.  | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 6  | \$1,795,650.00 | 0.9%  | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1  | \$615,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP                    | 1  | \$345,950.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$288,269.39   | 0.14% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 5  | \$1,261,505.78 | 0.63% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CASHCALL INC   | 2  | \$680,681.39   | 0.34% | 0 | \$0.00 | NA 0 |
|  | CASHNOWREFI.COM  | 1  | \$335,750.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 5  | \$1,742,965.00 | 0.87% | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK  | 1  | \$290,957.54   | 0.15% | 0 | \$0.00 | NA 0 |
|  | CENDERA FUNDING, INC.  | 2  | \$406,475.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$208,037.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$289,600.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY  | 3  | \$732,450.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 13 | \$3,658,870.00 | 1.83% | 0 | \$0.00 | NA 0 |
|  | CITIZENS 1ST BANK-TYLER, TX                                      | 1  | \$401,600.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$873,452.00   | 0.44% | 0 | \$0.00 | NA 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$256,500.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE INC.  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$803,500.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.  | 5  | \$1,240,100.00 | 0.62% | 0 | \$0.00 | NA 0 |
|  | COLE TAYLOR BANK   | 2  | \$937,900.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$224,839.81   | 0.11% | 0 | \$0.00 | NA 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | COMMERCE MORTGAGE  | 2  | \$540,000.00   | 0.27% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK  | 1 | \$392,482.48   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 2 | \$781,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC   | 1 | \$223,155.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME FUNDING INC.   | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.  | 8 | \$1,814,761.89 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$222,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORP                                     | 1 | \$284,953.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF TEXAS   | 1 | \$270,655.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD   | 1 | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CROSS KEYS BANK (14540)   | 1 | \$212,519.77   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1 | \$332,405.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.               | 1 | \$199,736.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION  | 2 | \$636,944.73   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2 | \$460,082.23   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                             | 1 | \$186,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIRECT LENDERS LLC  | 1 | \$180,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 2 | \$774,920.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK A CORPORATION   | 1 | \$277,946.53   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 2 | \$422,650.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$222,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$339,543.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC, A LIMITED LIABIL                                     | 1 | \$426,911.02   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.  | 1 | \$186,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$274,790.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 3 | \$844,155.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS                    | 1 | \$401,059.04   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CORPORATION  |    |                |       |   |        |      |
|  | EVOLVE BANK & TRUST                                    | 1  | \$184,772.52   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 11 | \$2,919,622.36 | 1.46% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 3  | \$801,500.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC                                      | 4  | \$960,100.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                    | 2  | \$411,200.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$251,750.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A                     | 1  | \$185,250.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                        | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST BANK OF MANHATTAN                                | 1  | \$349,517.79   | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$340,110.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1  | \$520,620.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE BANK                                      | 1  | \$341,500.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LENDING GROUP, LP                         | 1  | \$266,666.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 7  | \$1,762,156.51 | 0.88% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY BANK                                   | 2  | \$407,773.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 2  | \$480,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                       | 1  | \$211,335.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL BANK SAN ANGELO                        | 1  | \$183,200.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 3  | \$1,066,550.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$1,152,230.00 | 0.58% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 3  | \$973,652.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$374,950.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$463,991.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC                     | 1  | \$310,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK USA                              | 1  | \$180,256.86   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC.                        | 1  | \$337,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1  | \$346,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 2  | \$498,534.50   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2  | \$387,720.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3  | \$782,450.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1  | \$224,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTIER BANK  | 1  | \$179,773.53   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                | 1  | \$230,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                      | 3  | \$690,630.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 4  | \$1,478,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                    | 2  | \$577,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 2  | \$479,405.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 1  | \$241,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK, A FEDERAL                  | 1  | \$194,149.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 2  | \$468,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                   | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE                              | 1  | \$294,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION                             | 2  | \$496,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                             | 1  | \$262,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                               | 2  | \$445,150.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                               | 2  | \$539,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY                    | 2  | \$627,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                       | 3  | \$822,403.23   | 0.41% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK                              | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                            | 3  | \$793,776.66   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC                                  | 2  | \$678,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                                | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME BANK  | 1  | \$800,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                    | 1  | \$206,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.                          | 1  | \$288,278.45   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK                                    | 1  | \$237,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | 24 | \$7,011,065.83 | 3.5%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  |   |                |       |   |        |      |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$2,772,716.70 | 1.39% | 0 | \$0.00 | NA 0 |
|  | HOMEBUYERS RESOURCE GROUP, LLC                                       | 1 | \$297,825.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1 | \$260,775.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | I3 LENDING INC   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$372,300.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | IBM SOUTHEAST EFCU   | 1 | \$194,519.48   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ICON CREDIT UNION  | 1 | \$412,750.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$254,414.53   | 0.13% | 0 | \$0.00 | NA 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$287,250.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | JACKSBORO NATIONAL BANK  | 1 | \$235,505.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | JEEP COUNTRY FEDERAL CREDIT UNION                                    | 1 | \$178,403.87   | 0.09% | 0 | \$0.00 | NA 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$240,350.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 6 | \$3,415,000.00 | 1.71% | 0 | \$0.00 | NA 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 4 | \$832,480.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 5 | \$1,288,600.00 | 0.64% | 0 | \$0.00 | NA 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$223,250.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | LANGLEY FEDERAL CREDIT UNION   | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | LEADER BANK N.A. A CORPORATION                                       | 1 | \$199,724.45   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 2 | \$403,750.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | LHM FINANCIAL CORPORATION  | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | LIBERTY HOME MORTGAGE CORPORATION                                    | 1 | \$192,907.48   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | LOUISIANA FEDERAL CREDIT UNION                                       | 1 | \$259,749.64   | 0.13% | 0 | \$0.00 | NA 0 |
|  | MAGNA BANK   | 1 | \$176,700.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | MARINE BANK  | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | MARQUETTE BANK   | 1 | \$254,400.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING                      | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MAVERICK FUNDING CORP.   | 3 | \$899,591.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$890,184.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC  | 2 | \$480,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK                      | 1 | \$191,705.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                                      | 1 | \$175,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE<br>COMPANY INC. A<br>MASSACHUSETTS<br>CORPORATION   | 1 | \$270,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME<br>MORTGAGE, INC.                                    | 1 | \$415,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$231,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$265,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUM BANK   | 1 | \$416,475.35   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$199,730.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MLB RESIDENTIAL LENDING,<br>LLC  | 1 | \$375,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$309,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$191,470.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                       | 2 | \$526,650.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL,<br>INC  | 1 | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL,<br>INC.                                       | 8 | \$2,331,942.30 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 3 | \$664,841.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC.   | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 9 | \$2,439,267.29 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.  | 1 | \$349,559.65   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK<br>AND TRUST                                    | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE<br>LLC   | 2 | \$741,438.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE,<br>LLC  | 1 | \$530,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE,<br>LLC.                                       | 2 | \$524,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| NATIONS LENDING CORPORATION                              | 2 | \$583,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS FINANCIAL CORPORATION, A                       | 1 | \$270,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 2 | \$868,950.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                                    | 1 | \$222,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NEWBURYPORT FIVE CENTS SAVINGS                           | 1 | \$384,175.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING                                | 2 | \$614,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.   | 1 | \$624,176.97   | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                            | 1 | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NUVISION FCU   | 1 | \$232,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.                               | 6 | \$2,406,898.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                                     | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ONPOINT COMMUNITY CREDIT UNION                           | 1 | \$305,910.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC                                       | 1 | \$367,187.44   | 0.18% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.                                      | 1 | \$339,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION                             | 2 | \$524,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                      | 2 | \$856,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC*                          | 1 | \$254,830.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 1 | \$284,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC                                     | 2 | \$854,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                     | 1 | \$299,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PEGASUS COMMUNITY CREDIT UNION                           | 1 | \$244,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION                           | 1 | \$269,564.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.                                | 1 | \$394,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK                                    | 2 | \$604,197.63   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                        | 1 | \$189,905.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK OF SC                                      | 1 | \$226,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,345,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 1  | \$208,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 4  | \$1,102,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1  | \$272,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 5  | \$1,422,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE  | 1  | \$377,423.96   | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC                                      | 2  | \$736,980.94   | 0.37% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$252,441.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 10 | \$3,379,525.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$410,697.12   | 0.21% | 0 | \$0.00 | NA | 0 |
| PRYSMA LENDING GROUP LLC  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PS BANK   | 1  | \$179,677.07   | 0.09% | 0 | \$0.00 | NA | 0 |
| QUORUM FCU  | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK   | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RCB BANK  | 1  | \$220,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION  | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP   | 1  | \$270,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1  | \$269,896.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3  | \$907,750.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP                                   | 1  | \$222,732.06   | 0.11% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 3  | \$1,114,550.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK   | 1  | \$323,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORP   | 1  | \$191,945.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RMK   | 1  | \$363,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                                     | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKFORD COMMUNITY FCU  | 1  | \$299,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY  | 2  | \$750,710.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$241,916.25   | 0.12% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$180,742.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$255,677.91   | 0.13% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE             | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|   | 4  | \$1,198,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                         |    |                |       |   |        |      |
|  | SAN FRANCISCO FIRE CREDIT UNION                          | 1  | \$604,000.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                  | 1  | \$276,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                    | 3  | \$668,280.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                        | 2  | \$694,536.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | SFMC, LP   | 3  | \$584,599.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | SHORE MORTGAGE   | 3  | \$586,450.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 10 | \$2,616,450.00 | 1.31% | 0 | \$0.00 | NA 0 |
|  | SKYLINE FINANCIAL CORP.                                  | 1  | \$259,600.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SOUND COMMUNITY BANK                                     | 1  | \$356,250.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                      | 2  | \$589,986.05   | 0.29% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SPACE COAST CREDIT UNION                                 | 2  | \$530,500.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | SPIRE CREDIT UNION                                       | 1  | \$179,762.97   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ST FIN CORP  | 1  | \$190,300.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ST.MARY'S BANK   | 1  | \$213,750.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                          | 1  | \$277,850.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | STAPLETON MORTGAGE LLC                                   | 2  | \$591,151.49   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | STATE FARM BANK, F.S.B.                                  | 2  | \$518,614.70   | 0.26% | 0 | \$0.00 | NA 0 |
|  | STATE STREET BANK  | 1  | \$221,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.                                     | 22 | \$6,632,266.02 | 3.31% | 0 | \$0.00 | NA 0 |
|  | STIFEL BANK AND TRUST                                    | 1  | \$180,320.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING INC                                       | 1  | \$337,190.40   | 0.17% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING INC.                                      | 2  | \$485,382.15   | 0.24% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC..                                    | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDINGS INC                                      | 1  | \$353,500.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                            | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                          | 5  | \$1,638,649.34 | 0.82% | 0 | \$0.00 | NA 0 |
|  | SUSQUEHANNA BANK   | 1  | \$261,846.81   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE CORPORATION                                | 5  | \$1,315,367.35 | 0.66% | 0 | \$0.00 | NA 0 |
|  | TALMER BANK AND TRUST                                    | 1  | \$356,250.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                      | 1  | \$185,700.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$224,800.00   | 0.11% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | THE BRYN MAWR TRUST COMPANY   |    |                |       |   |        |      |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$229,050.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$387,600.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$314,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | TRAVIS CREDIT UNION   | 2  | \$650,750.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | TRUSTONE FINANCIAL  | 2  | \$446,775.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$460,539.84   | 0.23% | 0 | \$0.00 | NA 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6  | \$1,788,600.00 | 0.89% | 0 | \$0.00 | NA 0 |
|  | UNITED AMERICAN MORTGAGE CORPORATION  | 1  | \$400,500.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | UNITED BANK & TRUST   | 1  | \$181,266.37   | 0.09% | 0 | \$0.00 | NA 0 |
|  | UNITED EDUCATIONAL CREDIT UNION   | 1  | \$185,600.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | UNITED STATE BANK   | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | UNITED WHOLESALE MORTGAGE   | 20 | \$5,849,500.00 | 2.92% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$267,430.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,596,869.00 | 2.3%  | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL LENDING CORPORATION   | 4  | \$1,310,750.00 | 0.65% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$588,600.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3  | \$909,792.00   | 0.45% | 0 | \$0.00 | NA 0 |
|  | VANGUARD FUNDING LLC  | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | VENTA FINANCIAL GROUP INC   | 1  | \$292,622.84   | 0.15% | 0 | \$0.00 | NA 0 |
|  | VERITAS FUNDING, LLC  | 4  | \$868,500.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$268,755.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | VYSTAR CREDIT UNION   | 1  | \$183,750.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$588,371.38   | 0.29% | 0 | \$0.00 | NA 0 |
|  |   | 10 | \$2,899,884.00 | 1.45% | 0 | \$0.00 | NA 0 |

|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                         |             |          |               |          |
|              | WALLICK AND VOLK, INC   | 1          | \$246,674.74            | 0.12%       | 0        | \$0.00        | NA       |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                                     | 1          | \$520,000.00            | 0.26%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$548,000.00            | 0.27%       | 0        | \$0.00        | NA       |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$201,400.00            | 0.1%        | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 3          | \$1,081,300.00          | 0.54%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$237,000.00            | 0.12%       | 0        | \$0.00        | NA       |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA       |
|              | Unavailable   | 4          | \$1,006,076.00          | 0.51%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>704</b> | <b>\$200,185,963.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                         |             |          |               |          |
| 3138WDBJ9    | 4TRUST MORTGAGE, INC  | 1          | \$104,500.00            | 0.21%       | 0        | \$0.00        | NA       |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$104,500.00            | 0.21%       | 0        | \$0.00        | NA       |
|              | ACADEMY MORTGAGE CORPORATION  | 7          | \$690,720.00            | 1.38%       | 0        | \$0.00        | NA       |
|              | ACHIEVA CREDIT UNION  | 1          | \$99,600.00             | 0.2%        | 0        | \$0.00        | NA       |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1          | \$89,000.00             | 0.18%       | 0        | \$0.00        | NA       |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$104,858.56            | 0.21%       | 0        | \$0.00        | NA       |
|              | ALLIANT BANK  | 1          | \$95,000.00             | 0.19%       | 0        | \$0.00        | NA       |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$99,862.23             | 0.2%        | 0        | \$0.00        | NA       |
|              | ALTANA FEDERAL CREDIT UNION   | 1          | \$89,876.00             | 0.18%       | 0        | \$0.00        | NA       |
|              | ALTERRA BANK  | 1          | \$93,052.00             | 0.19%       | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$214,600.00            | 0.43%       | 0        | \$0.00        | NA       |
|              | AMCCAP MORTGAGE LTD, BDA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  | 1          | \$92,760.45             | 0.19%       | 0        | \$0.00        | NA       |
|              | AMEGY BANK NATIONAL ASSOCIATION   | 1          | \$99,750.00             | 0.2%        | 0        | \$0.00        | NA       |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$94,000.00             | 0.19%       | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$89,500.00             | 0.18%       | 0        | \$0.00        | NA       |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$104,861.73            | 0.21%       | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCE HOUSE  | 1          | \$93,675.00             | 0.19%       | 0        | \$0.00        | NA       |

|   |   |              |       |   |        |      |
|---|---|--------------|-------|---|--------|------|
| LARIBA  |   |              |       |   |        |      |
| AMERICAN FINANCIAL RESOURCES, INC                             | 5 | \$495,433.25 | 0.99% | 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$104,560.00 | 0.21% | 0 | \$0.00 | NA 0 |
| AMERICAN HOME FINANCIAL SERVICES INC. II                      | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK & TRUST                                | 1 | \$86,250.00  | 0.17% | 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MTG CORP                                     | 2 | \$181,250.00 | 0.36% | 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$99,868.31  | 0.2%  | 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION                              | 6 | \$566,500.00 | 1.13% | 0 | \$0.00 | NA 0 |
| AMERISERV FINANCIAL BANK                                      | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 | NA 0 |
| ANCHORBANK, FSB   | 1 | \$93,900.00  | 0.19% | 0 | \$0.00 | NA 0 |
| ANN ARBOR MORTGAGE COMPANIES                                  | 1 | \$101,043.00 | 0.2%  | 0 | \$0.00 | NA 0 |
| ARCHSTONE FINANCIAL INC. A CALIFORNIA CORPORATION             | 1 | \$94,378.36  | 0.19% | 0 | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION                                    | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1 | \$88,800.00  | 0.18% | 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| ASSOCIATED MORTGAGE CORPORATION, A                            | 1 | \$99,862.23  | 0.2%  | 0 | \$0.00 | NA 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC                               | 2 | \$172,650.00 | 0.35% | 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$100,070.00 | 0.2%  | 0 | \$0.00 | NA 0 |
| AWAKON FEDERAL CREDIT UNION                                   | 1 | \$97,600.00  | 0.2%  | 0 | \$0.00 | NA 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$87,436.84  | 0.17% | 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| BANK INDEPENDENT  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA 0 |
| BANK MIDWEST, AN IOWA CORPORATION                             | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA 0 |
| BANK MUTUAL   | 1 | \$98,900.00  | 0.2%  | 0 | \$0.00 | NA 0 |
| BANK OF THE CASCADES  | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 | NA 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING                  | 3 | \$274,250.00 | 0.55% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CORP.  |   |              |       |   |        |    |
|  | BANK OF WASHINGTON   | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY  | 1 | \$103,866.12 | 0.21% | 0 | \$0.00 | NA |
|  | BANKERS XPRESS LLC   | 1 | \$84,780.75  | 0.17% | 0 | \$0.00 | NA |
|  | BANKWEST OF KANSAS   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC   | 1 | \$106,253.41 | 0.21% | 0 | \$0.00 | NA |
|  | BELEM SERVICING LLC  | 1 | \$98,850.00  | 0.2%  | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST  | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA |
|  | BESSER CREDIT UNION  | 1 | \$87,875.00  | 0.18% | 0 | \$0.00 | NA |
|  | BOONE COUNTY NATIONAL BANK                                       | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4 | \$418,890.00 | 0.84% | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CALUMET COUNTY BANK  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3 | \$299,600.00 | 0.6%  | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA |
|  | CAVALIER MORTGAGE GROUP, INC.                                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS  | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY  | 3 | \$311,600.00 | 0.62% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK  | 2 | \$196,175.00 | 0.39% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA |
|  | CITIZENS 1ST BANK-TYLER, TX                                      | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | CITIZENS BANK  | 1 | \$94,750.00  | 0.19% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3 | \$290,320.00 | 0.58% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK  | 1 | \$103,920.00 | 0.21% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                             | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$94,350.00  | 0.19% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.  | 1 | \$97,470.00  | 0.19% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$107,800.00 | 0.22% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK   | 2 | \$182,250.00 | 0.36% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| COMMUNITY WEST CREDIT UNION                                     | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.   | 1 | \$86,976.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FUNDING CORP                                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                     | 2 | \$207,265.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.                                     | 3 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| COUNTY BANK   | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CROSS KEYS BANK   | 1 | \$107,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY CREDIT UNION                                       | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                             | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| DAKOTA WEST CREDIT UNION  | 1 | \$92,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                                 | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC                                     | 4 | \$399,950.60 | 0.8%  | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION                                    | 1 | \$93,476.74  | 0.19% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$200,950.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 3 | \$287,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC  | 1 | \$90,175.59  | 0.18% | 0 | \$0.00 | NA | 0 |
| DUPONT COMMUNITY CREDIT UNION                                   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC                                       | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 1 | \$105,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                                  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE                      | 1 | \$86,882.81  | 0.17% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC  | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY  | 1 | \$93,100.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION                                     | 2 | \$191,253.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$102,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$100,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| EXPRESS MORTGAGE, LLC  | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION   | 1 | \$99,375.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 7 | \$653,051.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                          | 1 | \$101,513.08 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST CO                                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 3 | \$301,675.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK   | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                            | 1 | \$87,210.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT UNION                                      | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 3 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                      | 1 | \$109,573.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK                           | 1 | \$96,750.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                     | 1 | \$107,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 5 | \$507,650.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 2 | \$206,257.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA  | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                              | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$173,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                             | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 2  | \$178,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2  | \$193,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC                                    | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$108,205.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                                     | 1  | \$99,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN GEORGETOWN                                  | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF RAYMOND                                     | 1  | \$85,975.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 10 | \$1,001,617.50 | 2%    | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK    | 1  | \$86,800.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                | 3  | \$285,499.16   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                | 1  | \$97,750.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1  | \$99,655.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 6  | \$574,463.00   | 1.15% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                 | 3  | \$310,725.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| FNBC BANK  | 1  | \$93,200.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION  | 2  | \$205,061.47   | 0.41% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION                                       | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK & TRUST COMPANY                                      | 1  | \$85,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.                                     | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1  | \$93,878.99    | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2  | \$208,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 2  | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                                       | 2  | \$210,960.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| GEORGIA UNITED CREDIT UNION  | 1  | \$103,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP.  | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GMFS, LLC  | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$90,888.41    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 2  | \$198,330.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$99,862.23    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 1  | \$109,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 1  | \$94,900.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$87,300.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 4  | \$394,950.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION   | 1  | \$106,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$193,747.20   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.  | 2  | \$198,869.63   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 13 | \$1,213,396.18 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$184,177.72   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMESITE MORTGAGE LLC  | 1  | \$86,563.24    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$100,125.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$107,854.52   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK   | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 5  | \$486,950.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$86,759.85    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$99,750.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTERCITY STATE BANK   | 1  | \$94,905.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IXONIA BANK  | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JACKSBORO NATIONAL BANK  | 1  | \$87,200.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 2  | \$196,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                  | 1  | \$94,275.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1  | \$94,869.12    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 2  | \$206,700.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 3  | \$267,723.53   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.  | 2  | \$184,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3  | \$285,600.00   | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION   | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219      | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO   | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIBERTYONE CREDIT UNION   | 1 | \$98,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$102,964.24 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAQUOKETA STATE BANK  | 1 | \$98,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$86,880.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$87,700.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION  | 1 | \$100,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                          | 1 | \$100,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION   | 1 | \$96,700.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORRIS BANK   | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$92,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$218,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$86,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NANTHALA BANK & TRUST COMPANY   | 1 | \$87,300.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$95,870.69  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$97,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION   | 2 | \$191,075.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 3 | \$312,446.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$99,700.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$199,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| NEXBANK SSB   | 1 | \$91,125.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP   | 1 | \$93,700.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION                             | 1 | \$99,865.29  | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$105,120.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION   | 2 | \$175,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU  | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$186,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK   | 3 | \$262,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK   | 2 | \$193,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 1 | \$108,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$99,862.23  | 0.2%  | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALI                            | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2 | \$195,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$108,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK                                      | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.                                       | 2 | \$186,853.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK  | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$209,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PINNACLE LENDING GROUP INC                                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PLAZA HOME MORTGAGE                                    | 1 | \$101,071.37 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                            | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                       | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                                     | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK  | 1 | \$91,878.85  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK   | 1 | \$91,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC                     | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.                               | 2 | \$174,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK   | 2 | \$205,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB                       | 1 | \$97,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                                 | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                     | 2 | \$177,336.42 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$97,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                     | 2 | \$199,525.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                      | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$87,300.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                                   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                              | 3 | \$265,283.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                              | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK MORTGAGE                                 | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$95,450.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 2 | \$197,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 3 | \$285,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                    | 1 | \$90,280.96  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SIRVA MORTGAGE, INC.  | 1 | \$101,650.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION   | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 2 | \$181,675.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST NATIONAL BANK   | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                 | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING,LP  | 1 | \$94,905.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST CLOUD FEDERAL CREDIT UNION                                   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN   | 1 | \$95,360.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK & TRUST CO                                    | 1 | \$87,750.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 4 | \$425,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 2 | \$191,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 2 | \$190,734.76 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.   | 1 | \$99,868.31  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..   | 1 | \$89,250.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1 | \$89,767.84  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 5 | \$499,750.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$109,458.92 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 1 | \$93,375.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                             | 1 | \$87,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK   | 1 | \$107,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$182,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK  | 1 | \$106,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA                                  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU  | 2 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | TLC COMMUNITY CREDIT UNION   |   |              |       |   |        |      |
|  | TOMAH AREA CREDIT UNION  | 1 | \$87,900.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$97,200.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 2 | \$196,629.76 | 0.39% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | TRUSTONE   | 1 | \$93,575.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 7 | \$701,810.00 | 1.4%  | 0 | \$0.00 | NA 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 1 | \$92,874.72  | 0.19% | 0 | \$0.00 | NA 0 |
|  | UNITED COMMUNITY BANK  | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$98,666.92  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | UNITEDONE CREDIT UNION   | 1 | \$100,500.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 3 | \$296,650.00 | 0.59% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$89,300.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | VALLIANCE BANK   | 1 | \$105,373.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 3 | \$306,911.00 | 0.61% | 0 | \$0.00 | NA 0 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | VYSTAR CREDIT UNION  | 1 | \$95,828.68  | 0.19% | 0 | \$0.00 | NA 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2 | \$192,950.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | WASHINGTON TRUST BANK  | 1 | \$107,800.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WEST MICHIGAN COMMUNITY BANK   | 1          | \$109,650.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4          | \$397,864.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                     | 1          | \$91,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$188,926.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | YOUR COMMUNITY BANK  | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$389,200.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>515</b> | <b>\$49,997,581.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDBK6    | 1ST 2ND MORTGAGE CO. OF N.J, INC.                                    | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | 1ST FARM CREDIT SERVICES, FLCA                                       | 1          | \$126,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                                      | 1          | \$127,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$140,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$144,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 19         | \$2,589,190.00         | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$137,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$130,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$133,875.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                    | 1          | \$145,714.49           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1          | \$133,600.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK   | 1          | \$127,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$149,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$144,400.77           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$131,700.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 3          | \$400,290.18           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 2          | \$259,300.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$148,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK  | 1          | \$137,750.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 3          | \$413,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMER FINANCIAL, LLC  | 1          | \$128,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION                           | 1 | \$148,808.20 | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMOCO CREDIT UNION   | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION              | 1 | \$139,640.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION   | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 3 | \$418,920.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 6 | \$814,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 3 | \$418,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC  | 1 | \$144,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC  | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BADGER BANK  | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK  | 1 | \$129,140.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                         | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES   | 2 | \$266,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES  | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 2 | \$264,320.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST  | 3 | \$409,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS   | 1 | \$134,546.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK   | 1 | \$140,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK & TRUST   | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BLC COMMUNITY BANK   | 1 | \$135,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC  | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BMO  | 1 | \$138,710.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                     | 2 | \$252,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.  | 1 | \$149,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$134,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 1 | \$131,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC                         | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

| FINANCIAL                                   |   |              |       |   |        |      |
|---|---|--------------|-------|---|--------|------|
| CASHCALL INC                                | 1 | \$149,250.00 | 0.2%  | 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC                | 3 | \$414,350.00 | 0.55% | 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC                     | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA 0 |
| CENTRAL BANK                                | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS                       | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| CENTRAL CITY CREDIT UNION                   | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| CENTRAL MINNESOTA CREDIT UNION              | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY                     | 3 | \$420,975.00 | 0.56% | 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC.             | 4 | \$565,770.00 | 0.75% | 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.       | 4 | \$526,519.00 | 0.7%  | 0 | \$0.00 | NA 0 |
| CITIZENS HOME LOANS OF AMERICA INC.         | 1 | \$130,927.37 | 0.17% | 0 | \$0.00 | NA 0 |
| CITIZENS STATE BANK OF ROSEAU               | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| CITIZENSFIRST CREDIT UNION                  | 1 | \$129,900.00 | 0.17% | 0 | \$0.00 | NA 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA         | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION                | 1 | \$148,750.00 | 0.2%  | 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC.                       | 5 | \$688,100.00 | 0.92% | 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION                       | 1 | \$141,400.00 | 0.19% | 0 | \$0.00 | NA 0 |
| COMMUNITY STATE BANK                        | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC.                 | 2 | \$288,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
| CORNERSTONE BANK                            | 1 | \$138,708.64 | 0.18% | 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC.                  | 1 | \$141,550.00 | 0.19% | 0 | \$0.00 | NA 0 |
| CREDIT UNION OF AMERICA                     | 1 | \$125,826.41 | 0.17% | 0 | \$0.00 | NA 0 |
| CREDIT UNION WEST                           | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| CROGHAN COLONIAL BANK                       | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 2 | \$259,200.00 | 0.35% | 0 | \$0.00 | NA 0 |
| DAS ACQUISITION COMPANY LLC                 | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | NA 0 |
| DEERE EMPLOYEES CREDIT UNION                | 1 | \$149,198.76 | 0.2%  | 0 | \$0.00 | NA 0 |
| DEERWOOD BANK                               | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION         | 3 | \$411,600.00 | 0.55% | 0 | \$0.00 | NA 0 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DFCU FINANCIAL  | 3  | \$408,900.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 3  | \$403,400.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DMD FINANCIAL CORPORATION   | 1  | \$136,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$141,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                    | 1  | \$135,806.64   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST   | 1  | \$131,822.19   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1  | \$134,822.22   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$137,565.29   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATION     | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                        | 1  | \$136,619.85   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                        | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN CREDIT UNION  | 1  | \$134,814.01   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                            | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 15 | \$2,014,583.00 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                  | 1  | \$125,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK  | 1  | \$130,625.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 1  | \$132,317.45   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                               | 3  | \$428,400.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                   | 1  | \$149,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION   | 2  | \$260,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST  | 1  | \$148,880.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO  | 1  | \$137,390.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                 | 1  | \$141,579.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK  | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                   | 4  | \$529,863.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                       | 1  | \$149,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST COMMERCIAL BANK                         | 1 | \$143,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                  | 1 | \$147,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                | 5 | \$682,455.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA               | 1 | \$142,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                    | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST             | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$268,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION           | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                         | 1 | \$138,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                   | 2 | \$274,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, INC                   | 1 | \$141,443.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                | 5 | \$694,650.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                   | 4 | \$542,865.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY         | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF FORT SMITH             | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE              | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK                           | 1 | \$149,046.65 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                      | 3 | \$390,250.27 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA BANK                           | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.              | 1 | \$126,225.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                     | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO           | 1 | \$126,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK                    | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY           | 3 | \$413,743.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY           | 1 | \$141,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                         | 5 | \$683,990.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                               | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                           | 1 | \$145,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FLAT BRANCH MORTGAGE, INC.,<br>A MISSOURI CORPORATION                       | 1  | \$133,450.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.   | 1  | \$130,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT<br>UNION   | 1  | \$127,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK & TRUST<br>COMPANY  | 1  | \$132,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE<br>CORPORATION | 1  | \$135,824.94   | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 4  | \$453,893.55   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 2  | \$275,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION  | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 1  | \$146,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GOGEBIC RANGE BANK  | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL EMPLOYEES<br>CREDIT UNION                                      | 1  | \$126,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK  | 1  | \$148,953.59   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 2  | \$262,803.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE   | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION  | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION   | 1  | \$148,675.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.  | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 1  | \$127,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 1  | \$139,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION  | 1  | \$135,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, A NEBRASKA<br>CORPORATION                                    | 1  | \$129,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH   | 2  | \$289,375.35   | 0.39% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD                                       | 1  | \$129,429.34   | 0.17% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST<br>COMPANY, CORPORATION                                | 1  | \$129,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK   | 1  | \$127,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.   | 3  | \$418,750.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                      | 11 | \$1,502,138.17 | 2%    | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE NETWORK  | 1  | \$135,739.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP  | 1  | \$128,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.   | 1  | \$147,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.  | 2  | \$261,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION  | 1  | \$143,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.  | 4  | \$531,555.00   | 0.71% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOUSTON POLICE FEDERAL CREDIT UNION            | 1 | \$139,807.11 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION             | 1 | \$124,742.71 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                        | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                     | 3 | \$385,394.13 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION          | 1 | \$145,403.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS LLC                           | 1 | \$143,620.03 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.                           | 1 | \$139,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INFINITE MORTGAGE SERVICES                     | 1 | \$142,815.93 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST                          | 1 | \$125,430.03 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INSPIRE FEDERAL CREDIT UNION                   | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                     | 1 | \$146,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$139,062.43 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J            | 1 | \$130,720.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JSC FCU  | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KENTLAND BANK                                  | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KITSAP CREDIT UNION                            | 1 | \$135,816.80 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                     | 3 | \$413,620.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LAKE STATE CREDIT UNION                        | 1 | \$130,831.38 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                          | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION                      | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                      | 2 | \$253,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK, A CORPORATION                  | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK                           | 1 | \$147,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION                         | 1 | \$128,030.31 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                     | 1 | \$142,902.84 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LONE STAR NATIONAL BANK                        | 1 | \$131,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                       | 3 | \$425,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                     | 1 | \$144,209.85 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC                             | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                    | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                         | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                      | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS FIRST CREDIT UNION                     | 1 | \$144,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$142,425.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MEMBERS MORTGAGE COMPANY, INC.                           |   |              |       |   |        |    |
|  | MERCHANTS NATIONAL BANK                                  | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO       | 2 | \$260,700.00 | 0.35% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.                                    | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE                                     | 2 | \$284,500.00 | 0.38% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                                      | 2 | \$274,325.00 | 0.37% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                                   | 1 | \$136,875.00 | 0.18% | 0 | \$0.00 | NA |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK       | 1 | \$133,400.00 | 0.18% | 0 | \$0.00 | NA |
|  | MORRIS BANK  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED                                  | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC.                                 | 2 | \$272,600.00 | 0.36% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP                                 | 2 | \$271,675.00 | 0.36% | 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC                         | 1 | \$139,807.11 | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | MOTOROLA EMPLOYEES CREDIT UNION                          | 1 | \$148,949.10 | 0.2%  | 0 | \$0.00 | NA |
|  | MOUNT VERNON BANK  | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 2 | \$274,130.00 | 0.36% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE  | 3 | \$414,275.00 | 0.55% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC                                   | 4 | \$534,000.00 | 0.71% | 0 | \$0.00 | NA |
|  | MUFG UNION BANK, N.A.                                    | 1 | \$132,966.79 | 0.18% | 0 | \$0.00 | NA |
|  | MURPHY-WALL STATE BANK AND TRUST CO                      | 1 | \$149,200.00 | 0.2%  | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                             | 1 | \$130,815.00 | 0.17% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY                              | 1 | \$132,200.00 | 0.18% | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION                              | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$142,700.00 | 0.19% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK                  | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NEXBANK SSB   | 4 | \$551,561.69 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 2 | \$281,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST FINANCIAL, LLC  | 1 | \$137,655.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATE BANK - ASHLAND                                   | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 3 | \$410,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1 | \$134,624.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 2 | \$264,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OLD POINT MORTGAGE, LLC, AN LLC                                 | 1 | \$127,835.23 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$133,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ONE MORTGAGE INC  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$135,542.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$138,271.78 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$146,801.99 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2 | \$264,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY*  | 1 | \$137,655.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2 | \$263,687.35 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$660,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$131,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$149,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$283,755.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$139,175.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL   | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |



|  | CREDIT UNION   |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | PRAIRIE STATE BANK & TRUST                           | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE SERVICES, INC.                      | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, L.P.                         | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 6 | \$812,925.00 | 1.08% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                                      | 1 | \$148,800.00 | 0.2%  | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                                       | 2 | \$276,500.00 | 0.37% | 0 | \$0.00 | NA |
|  | REDSTONE   | 2 | \$262,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP                                | 1 | \$143,002.71 | 0.19% | 0 | \$0.00 | NA |
|  | RENASANT BANK  | 2 | \$283,800.00 | 0.38% | 0 | \$0.00 | NA |
|  | RENEW LENDING INC.                                   | 1 | \$130,431.88 | 0.17% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 2 | \$271,920.00 | 0.36% | 0 | \$0.00 | NA |
|  | RESIDENTIAL BANCORP                                  | 2 | \$257,500.00 | 0.34% | 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK                                    | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                               | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION                            | 1 | \$149,648.15 | 0.2%  | 0 | \$0.00 | NA |
|  | ROYAL PACIFIC FUNDING CORP                           | 1 | \$144,800.23 | 0.19% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | S&T BANK   | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                                    | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | SALISBURY BANK AND TRUST COMPANY                     | 1 | \$146,600.00 | 0.2%  | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A.                                 | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 2 | \$272,400.00 | 0.36% | 0 | \$0.00 | NA |
|  | SFMC, LP   | 1 | \$149,118.00 | 0.2%  | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE                                       | 1 | \$137,225.00 | 0.18% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 3 | \$402,150.00 | 0.54% | 0 | \$0.00 | NA |
|  | SIGNATURE BANK OF ARKANSAS                           | 1 | \$146,791.66 | 0.2%  | 0 | \$0.00 | NA |
|  | SIUSLAW BANK   | 1 | \$149,900.00 | 0.2%  | 0 | \$0.00 | NA |
|  | SOUTH STATE BANK                                     | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 | NA |
|  | SOUTHEAST BANK                                       | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | SOUTHERN BANK OF TENNESSEE                           | 1 | \$142,203.81 | 0.19% | 0 | \$0.00 | NA |
|  | STANDARD BANK & TRUST COMPANY                        | 1 | \$133,791.46 | 0.18% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP                               | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANDARD PACIFIC MORTGAGE, INC.                          | 1  | \$144,600.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                 | 1  | \$139,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                                  | 1  | \$146,843.54   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                     | 12 | \$1,602,581.40 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                 | 1  | \$129,680.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STONEHAVEN MORTGAGE INCORPORATED                         | 1  | \$127,920.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                      | 1  | \$149,153.33   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                                       | 1  | \$127,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..                                    | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                                      | 1  | \$131,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$134,050.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                | 7  | \$1,004,364.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                         | 2  | \$295,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                      | 2  | \$281,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                   | 1  | \$142,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION              | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                              | 2  | \$263,150.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2  | \$276,850.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION                         | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                                 | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                      | 1  | \$143,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                                     | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                 | 5  | \$733,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                  | 1  | \$127,927.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK     | 1  | \$142,499.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION                              | 1  | \$132,510.35   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                                | 7  | \$940,325.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK - FALL CREEK                                  | 1  | \$138,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$256,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                        |             |          |               |          |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$136,500.00           | 0.18%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$263,100.00           | 0.35%       | 0        | \$0.00        | NA 0     |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2          | \$262,000.00           | 0.35%       | 0        | \$0.00        | NA 0     |
|              | VALLEY STATE BANK   | 1          | \$137,750.00           | 0.18%       | 0        | \$0.00        | NA 0     |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4          | \$561,205.00           | 0.75%       | 0        | \$0.00        | NA 0     |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$144,875.00           | 0.19%       | 0        | \$0.00        | NA 0     |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$141,200.00           | 0.19%       | 0        | \$0.00        | NA 0     |
|              | VERITAS FUNDING, LLC  | 2          | \$260,000.00           | 0.35%       | 0        | \$0.00        | NA 0     |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$146,400.00           | 0.19%       | 0        | \$0.00        | NA 0     |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$128,000.00           | 0.17%       | 0        | \$0.00        | NA 0     |
|              | VYSTAR CREDIT UNION   | 1          | \$127,024.75           | 0.17%       | 0        | \$0.00        | NA 0     |
|              | WALLICK AND VOLK, INC   | 1          | \$129,600.00           | 0.17%       | 0        | \$0.00        | NA 0     |
|              | WASHINGTON COMMUNITY FEDERAL CREDIT UNION                                     | 1          | \$133,000.00           | 0.18%       | 0        | \$0.00        | NA 0     |
|              | WELLS FARGO HOME MORTGAGE   | 1          | \$143,832.34           | 0.19%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$135,375.00           | 0.18%       | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$134,814.01           | 0.18%       | 0        | \$0.00        | NA 0     |
|              | WISCONSIN BANK AND TRUST  | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        | NA 0     |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$126,000.00           | 0.17%       | 0        | \$0.00        | NA 0     |
|              | Unavailable   | 3          | \$393,500.00           | 0.45%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>552</b> | <b>\$75,120,395.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WDBL4    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$66,000.00            | 0.06%       | 0        | \$0.00        | NA 0     |
|              | 1STBANCORP MORTGAGE   | 1          | \$75,000.00            | 0.06%       | 0        | \$0.00        | NA 0     |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$79,030.00            | 0.07%       | 0        | \$0.00        | NA 0     |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$82,500.00            | 0.07%       | 0        | \$0.00        | NA 0     |
|              | ACADEMY MORTGAGE CORPORATION  | 30         | \$2,083,938.40         | 1.75%       | 0        | \$0.00        | NA 0     |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | ACHIEVA CREDIT UNION                                      | 2  | \$166,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA, LLC   | 1  | \$83,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ACRE MORTGAGE & FINANCIAL,<br>INC, A NEW JERSEY CORPORATI | 1  | \$81,383.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ACTUAL MORTGAGE BANKERS<br>LOAN CORRESPONDENT -67         | 1  | \$74,896.68  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                    | 1  | \$49,887.70  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED BANK   | 1  | \$66,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AKT AMERICAN CAPITAL, INC                                 | 1  | \$69,408.48  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALARION BANK  | 2  | \$126,142.66 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE             | 2  | \$123,862.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALKAN MORTGAGE<br>CORPORATION                             | 1  | \$57,673.95  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLIANT BANK  | 1  | \$67,640.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALLIANT CREDIT UNION                                      | 2  | \$112,916.33 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP INC                                 | 1  | \$78,898.31  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA AREA C. U.                                  | 3  | \$172,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                                   | 6  | \$351,993.86 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                | 2  | \$143,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                    | 10 | \$674,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD DBA<br>GOLD FINANCIAL SERVICES         | 1  | \$58,900.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE-TRIUMPH<br>SAVINGS BANK SSB                | 1  | \$76,898.60  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMEGY BANK NATIONAL<br>ASSOCIATION                        | 1  | \$52,800.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY<br>L.L.C.                          | 3  | \$196,175.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY,<br>LLC                            | 1  | \$78,375.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION                     | 1  | \$79,700.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK   | 2  | \$152,697.95 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF<br>THE CUMBERLANDS               | 1  | \$44,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS<br>BANK                          | 1  | \$70,320.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>RESOURCES INC.                      | 1  | \$54,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                      | 8  | \$602,390.04 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC.                     | 2  | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                 | 2  | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN HOMESTEAD MTG.                                   | 1  | \$67,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                            | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                       | 1  | \$71,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 1  | \$78,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 6  | \$413,942.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP       | 1  | \$67,390.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 21 | \$1,409,647.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC                                  | 1  | \$80,895.73    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                     | 2  | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 3  | \$202,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 4  | \$260,550.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 3  | \$217,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION        | 1  | \$62,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                | 3  | \$200,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 14 | \$932,112.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$70,205.30    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2  | \$154,775.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 13 | \$740,211.50   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$84,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AUBRUNBANK  | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                               | 3  | \$229,075.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AWAKON FEDERAL CREDIT UNION                               | 3  | \$158,570.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BADGER BANK   | 1  | \$84,550.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAILEY & WOOD FINANCIAL GROUP                             | 1  | \$64,912.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 3  | \$209,370.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PR  | 3  | \$234,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                                  | 1 | \$66,025.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                | 3 | \$170,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK IOWA, AN IOWA CORPORATION                     | 1 | \$76,950.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 2 | \$125,379.51 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                      | 1 | \$77,250.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BOLIVAR                                    | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BOLIVAR A MISSOURI BANKING CORPORATION     | 1 | \$58,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION    | 2 | \$142,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND                                    | 2 | \$142,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF GALESVILLE                                 | 2 | \$113,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN                                   | 1 | \$63,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                               | 1 | \$49,200.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                              | 1 | \$53,930.49  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL,F.S.B.                               | 1 | \$69,350.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST OF KANSAS                                 | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 7 | \$461,011.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 3 | \$220,387.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC                                     | 1 | \$75,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                           | 1 | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                            | 5 | \$371,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY BANK                           | 1 | \$74,250.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                     | 3 | \$202,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                              | 1 | \$71,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BMO HARRIS BANK N.A.                               | 3 | \$217,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                         | 4 | \$268,334.59 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                   | 3 | \$183,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                                | 1 | \$64,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 1 | \$79,100.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYANT BANK  | 1 | \$84,076.14  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BUENA VISTA NATIONAL BANK                          | 1 | \$66,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,  | 5 | \$267,698.86 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                       | 2 | \$147,914.40 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CALCITE CREDIT UNION                               | 1 | \$68,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                               | 1 | \$83,125.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 7 | \$543,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 1 | \$74,896.68  | 0.06% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 3 | \$207,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC.                                  | 1 | \$84,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK  | 1 | \$68,690.59  | 0.06% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.  | 1 | \$84,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTENNIA BANK   | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC  | 1 | \$83,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS  | 4 | \$234,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK MISSOURI  | 1 | \$56,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF AUDRAIN COUNTY                                 | 1 | \$61,668.68  | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                             | 1 | \$75,300.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION                                      | 1 | \$42,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                 | 1 | \$72,250.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK   | 2 | \$157,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK   | 2 | \$103,691.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTREBANK   | 2 | \$104,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                                   | 4 | \$280,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 1 | \$81,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 4 | \$322,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK  | 1 | \$61,750.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 5 | \$253,310.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 3 | \$251,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CINCINNATI OHIO POLICE FEDERAL CREDIT UNION                    | 1 | \$82,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST  | 1 | \$79,950.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                   | 1 | \$57,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK& TRUST   | 1 | \$78,850.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$67,814.57  | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK  | 4 | \$269,275.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                          | 7 | \$418,378.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK  | 1 | \$61,520.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                                     | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     |   |              |       |   |        |      |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 2 | \$138,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$55,200.00  | 0.05% | 0 | \$0.00 | NA 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 2 | \$159,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$274,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$146,450.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | COASTLINE FEDERAL CREDIT UNION                                   | 1 | \$73,600.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.  | 7 | \$493,805.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$323,138.81 | 0.27% | 0 | \$0.00 | NA 0 |
|  | COLONIAL SAVINGS, F.A.   | 3 | \$196,675.03 | 0.17% | 0 | \$0.00 | NA 0 |
|  | COMMERCE MORTGAGE  | 1 | \$65,000.00  | 0.05% | 0 | \$0.00 | NA 0 |
|  | COMMERCIAL BANK - WHITEWATER                                     | 2 | \$118,625.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK & TRUST   | 1 | \$73,600.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK, NA   | 6 | \$442,600.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FINANCIAL BANK   | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FIRST BANK AND TRUST                                   | 1 | \$62,910.00  | 0.05% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$71,400.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY STATE BANK   | 2 | \$76,040.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$61,750.00  | 0.05% | 0 | \$0.00 | NA 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 3 | \$163,525.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 3 | \$220,300.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | CONSUMERS CREDIT UNION   | 2 | \$149,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL HOME LOANS INC.                                      | 3 | \$210,250.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION                 | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | COREPLUS FEDERAL CREDIT UNION                                    | 1 | \$65,000.00  | 0.05% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$83,493.74  | 0.07% | 0 | \$0.00 | NA 0 |



|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CORTRUST MORTGAGE, INC                                    | 3  | \$221,975.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                               | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK   | 1  | \$43,200.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                    | 1  | \$78,570.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                                   | 2  | \$155,397.50 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF TEXAS                                     | 1  | \$80,646.05  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK                                     | 4  | \$247,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 3  | \$173,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC  | 3  | \$153,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC   | 1  | \$70,300.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$84,050.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT  | 3  | \$193,025.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                               | 4  | \$265,225.82 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                  | 1  | \$67,647.87  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                              | 3  | \$193,941.47 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK   | 2  | \$86,666.82  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                              | 7  | \$491,834.85 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK  | 2  | \$155,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 10 | \$608,409.60 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION                               | 2  | \$148,544.16 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEVON BANK  | 1  | \$79,425.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEWITT SAVINGS BANK                                       | 1  | \$50,400.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 3  | \$188,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                               | 3  | \$215,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$78,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 2  | \$154,760.24 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DOVER FEDERAL CREDIT UNION                                | 1  | \$32,250.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                                    | 1  | \$50,450.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                             | 1  | \$73,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC FEDERAL CREDIT UNION                              | 1  | \$78,746.17  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC                                 | 4  | \$265,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1  | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                   | 1  | \$71,002.04  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EMPOWER FEDERAL CREDIT UNION                                       | 6  | \$411,336.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                          | 1  | \$80,275.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$63,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 2  | \$103,726.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.   | 2  | \$163,025.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ERIE FEDERAL CREDIT UNION  | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$53,950.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION    | 1  | \$51,933.07    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1  | \$78,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 1  | \$68,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 2  | \$148,725.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.   | 1  | \$61,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK  | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 2  | \$121,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRMONT FEDERAL CREDIT UNION                                      | 1  | \$79,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 29 | \$1,911,141.25 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2  | \$140,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION   | 1  | \$69,908.99    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                            | 5  | \$349,875.19   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FAMILY SAVINGS CREDIT UNION  | 1  | \$82,650.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                   | 1  | \$81,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK   | 3  | \$206,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF                                | 2  | \$130,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY                               | 1  | \$63,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 7  | \$454,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK, A STATE CHARTERED BANK                               | 1  | \$83,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FARMERS INSURANCE GROUP<br>FEDERAL CREDIT UNION    | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK OF<br>SCOTTSVILLE            | 1  | \$80,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                 | 2  | \$146,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK & TRUST<br>CO.                  | 1  | \$46,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA<br>CORPORATION            | 1  | \$66,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE LLC                                   | 1  | \$82,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                                  | 6  | \$384,648.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK                                      | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>CORESPONDENT MORTGAG              | 2  | \$106,078.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY<br>BANK MOR             | 4  | \$271,229.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FINANCIAL EDGE COMMUNITY<br>CREDIT UNION           | 1  | \$63,450.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT<br>UNION                 | 1  | \$64,914.40  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION                          | 1  | \$83,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT<br>UNION                  | 5  | \$286,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK                                | 1  | \$54,329.98  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST                                 | 3  | \$199,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE            | 3  | \$205,397.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE" | 2  | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE                        | 2  | \$138,755.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                             | 3  | \$231,394.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.               | 1  | \$84,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY               | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES<br>INC.                 | 2  | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.     | 10 | \$677,926.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                               | 2  | \$130,584.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK -<br>ROCKWELL CITY            | 1  | \$52,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION                    | 2  | \$57,949.96  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION OF БЕЛОIT          | 3  | \$175,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE                           | 1  | \$53,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE, INC.                         | 11 | \$812,575.92 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 1  | \$64,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK                             | 2  | \$152,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                     | 7  | \$411,104.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 3  | \$202,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$281,975.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2  | \$117,789.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 10 | \$639,978.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSO                    | 1  | \$64,812.12  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$66,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK                                    | 1  | \$66,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA                                | 1  | \$67,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.                             | 3  | \$159,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 3  | \$185,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA CREDIT UNION                             | 1  | \$74,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 3  | \$225,975.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 3  | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                          | 3  | \$216,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION             | 3  | \$182,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                                     | 3  | \$164,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$82,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 11 | \$780,223.78 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$450,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 2  | \$134,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC                        | 1  | \$54,150.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 2  | \$141,892.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST CO.                        | 1  | \$61,900.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | 10 | \$663,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |      |
|--|----|----------------|-------|---|--------|------|
| FIRST NATIONAL BANK AND TRUST COMPANY              |    |                |       |   |        |      |
| FIRST NATIONAL BANK AT DARLINGTON - DARL           | 1  | \$59,000.00    | 0.05% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN GEORGETOWN                  | 1  | \$26,000.00    | 0.02% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF BELLEVUE                    | 1  | \$63,200.00    | 0.05% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF DENNISON                    | 1  | \$52,250.00    | 0.04% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF HARTFORD                    | 1  | \$63,000.00    | 0.05% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST LOUIS                    | 2  | \$134,307.35   | 0.11% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF TENNESSEE                   | 1  | \$79,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
| FIRST NEBRASKA BANK                                | 2  | \$162,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.                           | 19 | \$1,236,636.38 | 1.04% | 0 | \$0.00 | NA 0 |
| FIRST NORTHERN CREDIT UNION                        | 2  | \$153,600.00   | 0.13% | 0 | \$0.00 | NA 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                   | 1  | \$46,500.00    | 0.04% | 0 | \$0.00 | NA 0 |
| FIRST SAVINGS BANK OF DANVILLE                     | 1  | \$79,200.00    | 0.07% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 6  | \$369,008.00   | 0.31% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK NEBRASKA                          | 2  | \$139,500.00   | 0.12% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ILLINOIS                       | 2  | \$96,771.18    | 0.08% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 4  | \$282,170.00   | 0.24% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK SHANNON-POLO                      | 1  | \$74,000.00    | 0.06% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK SOUTHWEST                         | 1  | \$57,500.00    | 0.05% | 0 | \$0.00 | NA 0 |
| FIRST STATE COMMUNITY BANK                         | 2  | \$120,917.84   | 0.1%  | 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 10 | \$629,647.48   | 0.53% | 0 | \$0.00 | NA 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 2  | \$106,405.00   | 0.09% | 0 | \$0.00 | NA 0 |
| FIRSTAR BAK  | 1  | \$60,216.92    | 0.05% | 0 | \$0.00 | NA 0 |
| FIRSTBANK  | 3  | \$207,220.00   | 0.17% | 0 | \$0.00 | NA 0 |
| FIRSTMARK CREDIT UNION                             | 1  | \$74,951.17    | 0.06% | 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.                              | 41 | \$2,548,032.68 | 2.14% | 0 | \$0.00 | NA 0 |
| FIRSTTRUST BANK                                    | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA 0 |
| FISHER NATIONAL BANK                               | 1  | \$79,200.00    | 0.07% | 0 | \$0.00 | NA 0 |
| FIVE STAR CREDIT UNION                             | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6  | \$446,220.00   | 0.37% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FLORIDA CREDIT UNION   | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| FNB BANK INC   | 1 | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A.   | 1 | \$63,045.45  | 0.05% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 5 | \$359,435.42 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST  | 2 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION   | 3 | \$220,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANKLIN SYNERGY BANK  | 1 | \$65,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK  | 1 | \$37,600.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 4 | \$247,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GALENA STATE BANK AND TRUST COMPANY  | 1 | \$74,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION   | 4 | \$283,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY STATE BANK   | 2 | \$104,851.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC.   | 2 | \$167,431.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                     | 1 | \$77,148.27  | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGIA UNITED CREDIT UNION  | 1 | \$72,675.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 2 | \$158,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOGEBIC RANGE BANK   | 1 | \$66,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK   | 2 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION   | 2 | \$108,719.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$49,931.11  | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK  | 1 | \$67,410.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 7 | \$391,725.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE  | 1 | \$39,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL  | 1 | \$66,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK AND TRUST - GRUNDY CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$56,250.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 2 | \$163,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE INC   | 1 | \$82,388.87  | 0.07% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION   | 1 | \$72,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 4 | \$281,105.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUADALUPE CREDIT UNION   | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 2 | \$141,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 4 | \$295,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$49,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$155,325.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED  | 1 | \$80,162.70  | 0.07% | 0 | \$0.00 | NA | 0 |

|  | LIABILITY COMPANY   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | HAMPDEN BANK  | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | HARBOR NATIONAL BANK  | 3  | \$201,700.00   | 0.17% | 0 | \$0.00 | NA |
|  | HEALTH AND EDUCATION FCU  | 1  | \$62,700.00    | 0.05% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK  | 7  | \$492,045.19   | 0.41% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION  | 2  | \$143,280.00   | 0.12% | 0 | \$0.00 | NA |
|  | HEARTLAND NATIONAL BANK   | 1  | \$67,409.07    | 0.06% | 0 | \$0.00 | NA |
|  | HERITAGE BANK NATIONAL ASSOCIATION                                    | 1  | \$75,902.17    | 0.06% | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$68,697.35    | 0.06% | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC   | 1  | \$77,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | HNB NATIONAL BANK   | 1  | \$79,900.00    | 0.07% | 0 | \$0.00 | NA |
|  | HOME BANK   | 1  | \$80,250.00    | 0.07% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK   | 1  | \$45,989.00    | 0.04% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK   | 2  | \$108,281.31   | 0.09% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER, INC.   | 2  | \$145,794.65   | 0.12% | 0 | \$0.00 | NA |
|  | HOME FUNDING CORP., A NEVADA COPORA                                   | 1  | \$82,799.00    | 0.07% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM                      | 1  | \$79,892.24    | 0.07% | 0 | \$0.00 | NA |
|  | HOME STATE BANK, N.A.   | 3  | \$198,400.00   | 0.17% | 0 | \$0.00 | NA |
|  | HOME BANK   | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | HOME BRIDGE FINANCIAL SERVICES, INC.                                  | 18 | \$1,348,816.61 | 1.13% | 0 | \$0.00 | NA |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9  | \$679,437.64   | 0.57% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                                    | 1  | \$66,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 1  | \$71,250.00    | 0.06% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP.   | 2  | \$126,400.00   | 0.11% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK            | 1  | \$75,794.87    | 0.06% | 0 | \$0.00 | NA |
|  | HOMETOWN BANK   | 1  | \$74,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY  | 2  | \$96,427.91    | 0.08% | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A.  | 6  | \$301,720.00   | 0.25% | 0 | \$0.00 | NA |
|  | HORIZON CREDIT UNION CORPORATION                                      | 2  | \$142,452.00   | 0.12% | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 2  | \$148,120.00   | 0.12% | 0 | \$0.00 | NA |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                    | 2  | \$128,800.00   | 0.11% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| IBERIABANK MORTGAGE COMPANY                            | 1  | \$69,704.69    | 0.06% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 9  | \$579,401.95   | 0.49% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1  | \$34,710.24    | 0.03% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2  | \$114,330.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 2  | \$149,640.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                       | 9  | \$536,648.51   | 0.45% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY                           | 1  | \$80,628.66    | 0.07% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC.                                  | 1  | \$72,152.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY                             | 1  | \$71,905.19    | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERBANK, A STATE BANK                                | 1  | \$77,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                       | 1  | \$63,175.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                         | 2  | \$121,025.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INTERRA CREDIT UNION                                   | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 2  | \$152,475.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK  | 2  | \$151,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL BANK                                | 1  | \$50,350.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                             | 1  | \$84,550.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| JOHNSON BANK   | 2  | \$121,610.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| KENT BANK  | 1  | \$63,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| KENT BANK - FREEPORT                                   | 1  | \$33,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| KENTLAND BANK  | 1  | \$75,899.92    | 0.06% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE COMPANY, INC                              | 2  | \$140,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 2  | \$159,925.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                               | 1  | \$25,167.56    | 0.02% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 22 | \$1,519,294.61 | 1.28% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.                            | 2  | \$136,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LAND OF LINCOLN CREDIT UNION                           | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3  | \$210,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 5  | \$345,077.53   | 0.29% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| LANDMARK PROFESSIONAL MORTGAGE COMPANY        | 1 | \$84,835.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                  | 2 | \$145,720.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAYTON STATE BANK                             | 1 | \$50,400.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE CORP.                         | 2 | \$128,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION               | 1 | \$81,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| LEGEND BANK, N.A.                             | 1 | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP                  | 2 | \$164,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION                       | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION                         | 2 | \$123,220.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION                     | 1 | \$83,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                                  | 1 | \$78,325.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                     | 7 | \$495,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION                     | 1 | \$81,700.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK                       | 1 | \$59,040.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| LONGVIEW BANK                                 | 1 | \$49,531.67  | 0.04% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                      | 3 | \$171,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK                            | 1 | \$66,314.53  | 0.06% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                          | 2 | \$100,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                              | 1 | \$55,920.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                    | 5 | \$366,266.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC                            | 3 | \$182,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK                              | 1 | \$77,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                   | 6 | \$324,840.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION               | 1 | \$77,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                        | 2 | \$121,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK                                  | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$81,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MEADVILLE AREA FEDERAL CREDIT UNION           | 1 | \$56,950.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                       | 2 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE                     | 1 | \$51,900.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| MEMBERS ADVANTAGE CREDIT UNION                | 1 | \$55,100.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION                    | 2 | \$155,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBERS HERITAGE FCU                          | 1 | \$82,650.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                               | 1 | \$41,496.48  | 0.03% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION          | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK                       | 1 | \$52,800.00  | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK                            | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| METRO BANK   | 1 | \$67,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| METRO MORTGAGE CORPORATION                               | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                     | 2 | \$143,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICAN CREDIT UNION                                | 2 | \$152,392.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK  | 1 | \$78,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                                  | 2 | \$124,050.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                      | 6 | \$423,010.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION       | 1 | \$50,100.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK N.A.  | 2 | \$143,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                         | 4 | \$254,025.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                   | 1 | \$59,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$76,196.67  | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC.                              | 1 | \$60,230.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 5 | \$380,745.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                      | 1 | \$84,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MOHAVE STATE BANK  | 1 | \$63,837.72  | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                     | 7 | \$426,310.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                                 | 7 | \$469,040.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MAKERS  | 1 | \$81,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 2 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 3 | \$166,518.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTON COMMUNITY BANK                                    | 1 | \$82,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$67,200.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                            | 1 | \$63,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                   | 7 | \$457,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.                                    | 4 | \$262,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                          | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MWABANK  | 2 | \$151,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NANTHALA BANK & TRUST COMPANY                            | 2 | \$135,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION                               | 1 | \$65,075.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF COMMERCE   | 3  | \$240,884.08 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 4  | \$304,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1  | \$75,902.17  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 3  | \$178,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 3  | \$205,629.20 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION  | 2  | \$138,470.21 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD LOANS, INC   | 1  | \$61,750.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 2  | \$116,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1  | \$67,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST   | 1  | \$63,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 4  | \$270,124.89 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK   | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$67,910.45  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT CO.  | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST BANK, AN IOWA STATE BANK  | 1  | \$78,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 6  | \$386,605.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 12 | \$751,587.18 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NSB BANK  | 1  | \$53,600.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1  | \$48,800.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 2  | \$120,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA BANK  | 1  | \$67,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 4  | \$289,835.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 2  | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ONB BANK AND TRUST COMPANY  | 1  | \$76,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ONE MORTGAGE, INC   | 1  | \$52,650.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL  | 1  | \$80,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 2  | \$152,695.47 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$84,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | P F L INC   | 1  | \$84,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PANHANDLE STATE BANK  | 1 | \$75,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$79,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$69,583.25  | 0.06% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK              | 1 | \$82,650.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 1 | \$54,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| PATRIOT LENDING SERVICES, INC.                                  | 1 | \$84,912.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| PENN EAST FEDERAL CREDIT UNION                                  | 1 | \$41,829.65  | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 1 | \$54,927.57  | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST OF CLINTON CO.                             | 1 | \$72,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$116,643.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK                                      | 1 | \$72,900.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 5 | \$320,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 2 | \$148,022.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY*  | 1 | \$71,250.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.                                       | 2 | \$139,909.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1 | \$84,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK WAUSAU                                       | 1 | \$67,900.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| PETEFISH, SKILES & CO. BANK                                     | 1 | \$64,480.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$77,890.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK OF SC   | 1 | \$52,181.20  | 0.04% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$220,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1 | \$50,335.12  | 0.04% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$71,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1 | \$78,891.16  | 0.07% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE  | 3 | \$191,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CORPORATION, AN ILLINOIS CORPORATION                 |   |              |       |   |        |    |
|  | PMAC LENDING SERVICES, INC.                          | 4 | \$269,800.00 | 0.23% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                           | 1 | \$84,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | POTLATCH #1 FEDERAL CREDIT UNION                     | 2 | \$121,500.00 | 0.1%  | 0 | \$0.00 | NA |
|  | PPL GOLD CREDIT UNION                                | 1 | \$34,352.60  | 0.03% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                           | 5 | \$342,031.44 | 0.29% | 0 | \$0.00 | NA |
|  | PREFERRED CREDIT UNION                               | 1 | \$59,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | PREMIER COMMUNITY BANK                               | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE INC                            | 1 | \$69,750.00  | 0.06% | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE SERVICES, INC.                      | 1 | \$40,000.00  | 0.03% | 0 | \$0.00 | NA |
|  | PREMIERBANK - FORT ATKINSON                          | 1 | \$78,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL MORTGAGE, LLC                        | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE                                   | 2 | \$156,961.70 | 0.13% | 0 | \$0.00 | NA |
|  | PRIMWEST MORTGAGE                                    | 1 | \$74,700.00  | 0.06% | 0 | \$0.00 | NA |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                   | 3 | \$215,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | PROFINIUM, INC., A CORPORATION                       | 1 | \$50,825.00  | 0.04% | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK                             | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 8 | \$498,350.00 | 0.42% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                                      | 2 | \$88,250.00  | 0.07% | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, FSB                          | 1 | \$80,750.00  | 0.07% | 0 | \$0.00 | NA |
|  | PS BANK  | 1 | \$80,700.00  | 0.07% | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                 | 1 | \$83,350.10  | 0.07% | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CREDIT UNION                          | 2 | \$126,950.00 | 0.11% | 0 | \$0.00 | NA |
|  | QUORUM FCU   | 1 | \$50,400.00  | 0.04% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                                       | 1 | \$34,000.00  | 0.03% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                                | 2 | \$112,250.00 | 0.09% | 0 | \$0.00 | NA |
|  | RED CANOE CREDIT UNION                               | 1 | \$61,750.00  | 0.05% | 0 | \$0.00 | NA |
|  | REDSTONE   | 4 | \$270,100.00 | 0.23% | 0 | \$0.00 | NA |
|  | RELIANCE STATE BANK                                  | 2 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA |
|  | RENASANT BANK  | 3 | \$178,750.00 | 0.15% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 5 | \$354,470.00 | 0.3%  | 0 | \$0.00 | NA |
|  | RESMAC INC   | 2 | \$157,287.19 | 0.13% | 0 | \$0.00 | NA |
|  | RICHLAND STATE BANK                                  | 1 | \$57,950.00  | 0.05% | 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$77,218.00  | 0.06% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| RIVER CITIES BANK                                      | 2  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                                      | 1  | \$82,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK  | 1  | \$64,714.95    | 0.05% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY BANK                               | 1  | \$28,150.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                            | 3  | \$222,450.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 2  | \$159,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                              | 5  | \$367,467.29   | 0.31% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                     | 3  | \$187,051.12   | 0.16% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                     | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$124,120.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 2  | \$158,957.87   | 0.13% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 4  | \$280,620.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                      | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| SAGINAW MEDICAL FEDERAL CU                             | 1  | \$44,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$83,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| SANDIA AREA FEDERAL CREDIT UNION                       | 1  | \$76,307.08    | 0.06% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                   | 2  | \$138,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                       | 3  | \$195,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO                              | 5  | \$353,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                              | 4  | \$258,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITY FINANCIAL BANK                                | 1  | \$83,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK                                    | 1  | \$79,889.78    | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST                            | 1  | \$79,779.17    | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 2  | \$144,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$80,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                       | 2  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SFMC, LP   | 3  | \$217,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SHAREPOINT CREDIT UNION                                | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 15 | \$1,033,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | SIRVA MORTGAGE, INC.                        | 1  | \$84,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FCU                    | 5  | \$314,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                      | 1  | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION         | 2  | \$168,683.16 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                            | 6  | \$405,890.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST BANK                              | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST NATIONAL BANK                     | 3  | \$240,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK                               | 1  | \$75,590.33  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN STATES BANK                        | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP                        | 1  | \$79,793.65  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI          | 1  | \$42,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPACE CITY CREDIT UNION                     | 1  | \$50,733.10  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                    | 3  | \$163,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SPIRE CREDIT UNION                          | 1  | \$71,151.83  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST CLOUD FEDERAL CREDIT UNION               | 1  | \$66,412.43  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK                              | 1  | \$78,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY             | 2  | \$73,360.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                      | 2  | \$99,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 3  | \$208,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 2  | \$127,124.61 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK                          | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK & TRUST CO                | 1  | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK & TRUST CO.               | 1  | \$63,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                        | 10 | \$687,199.70 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                       | 6  | \$373,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY            | 2  | \$122,775.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST                       | 1  | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 1  | \$84,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                         | 3  | \$213,613.65 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC.                         | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                 | 1  | \$73,410.15  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.             | 4  | \$276,560.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUNRISE FAMILY CREDIT UNION                 | 2  | \$138,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK                            | 9  | \$593,650.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  |   | 14 | \$933,122.88 | 0.78% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | SWBC MORTGAGE CORPORATION                                    |   |              |       |   |        |      |
|  | SWINEFORD NATIONAL BANK                                      | 1 | \$80,750.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$68,403.42  | 0.06% | 0 | \$0.00 | NA 0 |
|  | TALMER BANK AND TRUST  | 9 | \$519,249.60 | 0.44% | 0 | \$0.00 | NA 0 |
|  | TBA CREDIT UNION   | 1 | \$76,800.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | TEAM ONE CREDIT UNION  | 1 | \$72,000.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | TEXAS BANK   | 1 | \$76,200.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 1 | \$68,800.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 2 | \$131,066.23 | 0.11% | 0 | \$0.00 | NA 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                          | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | THE BANK OF SOUTHSIDE VIRGINIA                               | 1 | \$48,600.00  | 0.04% | 0 | \$0.00 | NA 0 |
|  | THE BRYN MAWR TRUST COMPANY                                  | 2 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                         | 1 | \$83,000.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | THE CITIZENS BANKICN COMPANY                                 | 2 | \$127,650.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | THE CITIZENS BANKING COMPANY                                 | 1 | \$48,000.00  | 0.04% | 0 | \$0.00 | NA 0 |
|  | THE COLUMBIA BANK  | 2 | \$115,700.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL                           | 1 | \$66,400.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 2 | \$128,100.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK                                      | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK & TRUST CO                           | 1 | \$77,000.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                         | 2 | \$132,400.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK OF CARM                              | 3 | \$231,355.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK OF MERCERSB                          | 2 | \$164,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO          | 1 | \$49,931.11  | 0.04% | 0 | \$0.00 | NA 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                            | 4 | \$314,657.14 | 0.26% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE HOUSE, INC.                                     | 1 | \$71,200.00  | 0.06% | 0 | \$0.00 | NA 0 |



|  |  |   |              |       |   |             |    |   |
|--|--|---|--------------|-------|---|-------------|----|---|
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE  | 3 | \$215,250.00 | 0.18% | 0 | \$0.00      | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$66,500.00  | 0.06% | 0 | \$0.00      | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                              | 3 | \$208,600.00 | 0.18% | 0 | \$0.00      | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1 | \$80,000.00  | 0.07% | 0 | \$0.00      | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 7 | \$462,550.00 | 0.39% | 0 | \$0.00      | NA | 0 |
|  | THE TRI-COUNTY BANK  | 1 | \$83,600.00  | 0.07% | 0 | \$0.00      | NA | 0 |
|  | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$43,060.60  | 0.04% | 0 | \$0.00      | NA | 0 |
|  | THREE RIVERS FCU   | 3 | \$211,600.00 | 0.18% | 0 | \$0.00      | NA | 0 |
|  | TIMBERWOOD BANK  | 1 | \$59,700.00  | 0.05% | 0 | \$0.00      | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 3 | \$218,000.00 | 0.18% | 0 | \$0.00      | NA | 0 |
|  | TJC MORTGAGE, INC.   | 1 | \$69,500.00  | 0.06% | 0 | \$0.00      | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$64,600.00  | 0.05% | 0 | \$0.00      | NA | 0 |
|  | TOBYHANNA FEDERAL CREDIT UNION   | 1 | \$54,150.00  | 0.05% | 0 | \$0.00      | NA | 0 |
|  | TOP FLITE FINANCIAL, INC.  | 1 | \$64,421.96  | 0.05% | 0 | \$0.00      | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1 | \$62,000.00  | 0.05% | 0 | \$0.00      | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2 | \$150,500.00 | 0.13% | 0 | \$0.00      | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$47,933.87  | 0.04% | 0 | \$0.00      | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 5 | \$351,800.00 | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$76,700.00  | 0.06% | 0 | \$0.00      | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                                     | 2 | \$135,700.00 | 0.11% | 0 | \$0.00      | NA | 0 |
|  | TRADITIONS BANK  | 1 | \$65,000.00  | 0.05% | 0 | \$0.00      | NA | 0 |
|  | TRUSTONE FINANCIAL   | 2 | \$157,775.00 | 0.13% | 1 | \$81,943.46 | NA | 0 |
|  | TRUWEST CREDIT UNION   | 2 | \$126,399.00 | 0.11% | 0 | \$0.00      | NA | 0 |
|  | TXL MORTGAGE CORPORATION   | 1 | \$83,889.38  | 0.07% | 0 | \$0.00      | NA | 0 |
|  | ULSTER SAVINGS BANK  | 1 | \$65,625.00  | 0.06% | 0 | \$0.00      | NA | 0 |
|  | UMB BANK, NA   | 1 | \$41,300.00  | 0.03% | 0 | \$0.00      | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1 | \$74,961.00  | 0.06% | 0 | \$0.00      | NA | 0 |
|  | UNION CAPITAL MORTGAGE CORPORATION (15448)   | 1 | \$51,300.00  | 0.04% | 0 | \$0.00      | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| UNION HOME MORTGAGE CORP.,<br>A CORPORATION  | 22 | \$1,497,455.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION   | 2  | \$118,340.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK  | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST NA   | 1  | \$73,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST, A<br>DIVISION OF OLD NATIONAL<br>BANK                             | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST<br>COMPANY   | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK  | 3  | \$183,929.26   | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT<br>UNION   | 1  | \$80,353.95    | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING,<br>CORP   | 2  | \$137,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE<br>MORTGAGE   | 2  | \$150,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION                            | 1  | \$74,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT<br>UNION; AN OREGON CREDIT<br>UNION                            | 1  | \$84,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION   | 3  | \$216,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 9  | \$540,624.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION   | 2  | \$121,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 3  | \$217,445.06   | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST   | 1  | \$57,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO  | 1  | \$68,750.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| US BANK  | 2  | \$154,616.65   | 0.13% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK  | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK   | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION   | 7  | \$448,950.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION  | 6  | \$373,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC   | 1  | \$72,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES<br>CREDIT UNION  | 1  | \$63,565.81    | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| VICTORIAN FINANCE LLC   | 1  | \$67,359.14  | 0.06% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE  | 1  | \$78,750.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY  | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES INC  | 1  | \$84,061.66  | 0.07% | 0 | \$0.00 | NA | 0 |
| VISIONBANK  | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION  | 3  | \$180,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 3  | \$224,806.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION   | 4  | \$265,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$77,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC   | 1  | \$68,711.44  | 0.06% | 0 | \$0.00 | NA | 0 |
| WANIGAS CREDIT UNION  | 3  | \$210,905.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| WASHINGTON COUNTY BANK  | 1  | \$82,745.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 4  | \$313,562.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK   | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 7  | \$466,175.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK & TRUST  | 1  | \$61,750.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO HOME MORTGAGE   | 2  | \$158,870.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| WENONA STATE BANK   | 1  | \$66,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| WESBANCO BANK INC.  | 1  | \$64,514.93  | 0.05% | 0 | \$0.00 | NA | 0 |
| WESTBY CO-OP CREDIT UNION   | 1  | \$72,300.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| WESTERN BANK  | 1  | \$62,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| WESTERN COOPERATIVE CREDIT UNION  | 2  | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| WESTFIELD BANK, FSB   | 1  | \$48,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION  | 1  | \$41,800.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| WHITE EAGLE CREDIT UNION  | 1  | \$49,300.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| WINTER HILL BANK, FSB   | 1  | \$70,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 12 | \$799,602.30 | 0.67% | 0 | \$0.00 | NA | 0 |
| WISCONSIN MORTGAGE CORP   | 1  | \$70,300.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| WOODFORD STATE BANK   | 1  | \$61,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| WORKERS' CREDIT UNION   | 2  | \$123,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| WR STARKEY MORTGAGE, LLP.   | 5  | \$303,665.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT UNION, INC.  | 1  | \$41,732.21  | 0.04% | 0 | \$0.00 | NA | 0 |
| YADKIN BANK   | 2  | \$124,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

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|              |   |              |                         |             |          |                    |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | Unavailable   | 7            | \$457,053.21            | 0.4%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>1,785</b> | <b>\$119,113,563.87</b> | <b>100%</b> | <b>1</b> | <b>\$81,943.46</b> |    | <b>0</b> |
| 3138WDBM2    | AMERICAN FINANCIAL RESOURCES, INC                     | 1            | \$241,289.01            | 0.47%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN SPIRIT FEDERAL CREDIT UNION                  | 1            | \$285,000.00            | 0.55%       | 0        | \$0.00             | NA | 0        |
|              | ARK MORTGAGE, INC.                                    | 1            | \$179,757.54            | 0.35%       | 0        | \$0.00             | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 4            | \$951,156.51            | 1.84%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF AKRON   | 1            | \$322,900.00            | 0.62%       | 0        | \$0.00             | NA | 0        |
|              | BERKSHIRE BANK  | 1            | \$157,500.00            | 0.3%        | 0        | \$0.00             | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                         | 5            | \$1,340,188.14          | 2.59%       | 0        | \$0.00             | NA | 0        |
|              | COMMUNITY BANK, NA                                    | 3            | \$653,700.00            | 1.26%       | 0        | \$0.00             | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.                           | 8            | \$1,964,750.00          | 3.8%        | 0        | \$0.00             | NA | 0        |
|              | CONTINENTAL HOME LOANS, INC.                          | 1            | \$400,000.00            | 0.77%       | 0        | \$0.00             | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION     | 1            | \$239,669.34            | 0.46%       | 0        | \$0.00             | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                       | 1            | \$198,000.00            | 0.38%       | 0        | \$0.00             | NA | 0        |
|              | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1            | \$245,000.00            | 0.47%       | 0        | \$0.00             | NA | 0        |
|              | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY  | 1            | \$298,300.00            | 0.58%       | 0        | \$0.00             | NA | 0        |
|              | EVERBANK  | 1            | \$908,306.46            | 1.76%       | 0        | \$0.00             | NA | 0        |
|              | EVOLVE BANK & TRUST                                   | 2            | \$643,250.00            | 1.24%       | 0        | \$0.00             | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1            | \$200,000.00            | 0.39%       | 0        | \$0.00             | NA | 0        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION               | 1            | \$165,775.00            | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                     | 3            | \$1,350,000.00          | 2.61%       | 0        | \$0.00             | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES INC.                       | 1            | \$400,000.00            | 0.77%       | 0        | \$0.00             | NA | 0        |
|              | FIRST NIAGARA BANK, N.A.                              | 21           | \$4,407,841.18          | 8.53%       | 0        | \$0.00             | NA | 0        |
|              | FIRST REPUBLIC BANK                                   | 1            | \$540,000.00            | 1.04%       | 0        | \$0.00             | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                        | 2            | \$576,000.00            | 1.11%       | 0        | \$0.00             | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION         | 1            | \$179,768.30            | 0.35%       | 0        | \$0.00             | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                   | 27           | \$9,610,840.00          | 18.59%      | 3        | \$996,355.05       | NA | 1        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL          | 1            | \$225,000.00            | 0.44%       | 0        | \$0.00             | NA | 0        |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | ESTATE MORTGAGE NETWORK  |   |                |       |   |        |      |
|  | HOMESTEAD FUNDING CORP.  | 5 | \$1,035,020.44 | 2%    | 0 | \$0.00 | NA 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 5 | \$1,117,554.24 | 2.16% | 0 | \$0.00 | NA 0 |
|  | INTERSTATE HOME LOAN CENTER, INC   | 1 | \$340,400.00   | 0.66% | 0 | \$0.00 | NA 0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$360,000.00   | 0.7%  | 0 | \$0.00 | NA 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 4 | \$1,555,500.00 | 3.01% | 0 | \$0.00 | NA 0 |
|  | LENDER   | 1 | \$348,000.00   | 0.67% | 0 | \$0.00 | NA 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION  | 2 | \$859,000.00   | 1.66% | 0 | \$0.00 | NA 0 |
|  | MGN FUNDING CORPORATION  | 1 | \$260,000.00   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 4 | \$1,275,800.00 | 2.47% | 0 | \$0.00 | NA 0 |
|  | MLD MORTGAGE, INC.   | 5 | \$1,252,150.00 | 2.42% | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$610,000.00   | 1.18% | 0 | \$0.00 | NA 0 |
|  | NCB, FSB   | 1 | \$208,000.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | NJ LENDERS CORP.   | 3 | \$805,300.00   | 1.56% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 2 | \$634,000.00   | 1.23% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE  | 6 | \$1,708,800.00 | 3.3%  | 0 | \$0.00 | NA 0 |
|  | POLISH & SLAVIC FCU  | 1 | \$456,000.00   | 0.88% | 0 | \$0.00 | NA 0 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1 | \$249,340.35   | 0.48% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL HOME FUNDING CORP.   | 1 | \$319,200.00   | 0.62% | 0 | \$0.00 | NA 0 |
|  | RESMAC INC   | 1 | \$264,651.03   | 0.51% | 0 | \$0.00 | NA 0 |
|  | SANTANDER BANK, N.A.   | 3 | \$643,813.08   | 1.25% | 0 | \$0.00 | NA 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2 | \$768,550.00   | 1.49% | 0 | \$0.00 | NA 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1 | \$276,000.00   | 0.53% | 0 | \$0.00 | NA 0 |
|  | THE ADIRONDACK TRUST COMPANY   | 1 | \$154,800.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK   | 2 | \$492,225.00   | 0.95% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK  | 1 | \$387,500.00   | 0.75% | 0 | \$0.00 | NA 0 |
|  | TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. ISAOA LIMITED LIABILITY CO | 1 | \$343,557.19   | 0.66% | 0 | \$0.00 | NA 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC ISAOA LIMITED LIABILITY COR | 1 | \$241,688.49   | 0.47% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$315,400.00   | 0.61% | 0 | \$0.00 | NA 0 |

|              |   |            |                        |             |          |                     |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----------|
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO |            |                        |             |          |                     |          |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI  | 1          | \$299,586.68           | 0.58%       | 0        | \$0.00              | NA 0     |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1          | \$229,683.12           | 0.44%       | 0        | \$0.00              | NA 0     |
|              | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION   | 1          | \$467,355.22           | 0.9%        | 0        | \$0.00              | NA 0     |
|              | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION   | 1          | \$315,000.00           | 0.61%       | 0        | \$0.00              | NA 0     |
|              | TOTAL MORTGAGE SERVICES, LLC  | 7          | \$1,927,979.00         | 3.73%       | 0        | \$0.00              | NA 0     |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD   | 1          | \$497,250.00           | 0.96%       | 0        | \$0.00              | NA 0     |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$2,022,000.00         | 3.91%       | 0        | \$0.00              | NA 0     |
|              | VANGUARD FUNDING LLC  | 4          | \$1,562,500.00         | 3.02%       | 0        | \$0.00              | NA 0     |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$247,500.00           | 0.48%       | 0        | \$0.00              | NA 0     |
|              | WELLS FARGO BANK, N.A.  | 1          | \$169,577.44           | 0.36%       | 0        | \$0.00              | NA 0     |
| <b>Total</b> |   | <b>175</b> | <b>\$51,704,672.76</b> | <b>100%</b> | <b>3</b> | <b>\$996,355.05</b> | <b>1</b> |
| 3138WDBN0    | ALLIED MORTGAGE GROUP INC   | 1          | \$216,000.00           | 0.21%       | 0        | \$0.00              | NA 0     |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$618,300.00           | 0.59%       | 0        | \$0.00              | NA 0     |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$220,163.00           | 0.21%       | 0        | \$0.00              | NA 0     |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  | 2          | \$529,200.00           | 0.51%       | 0        | \$0.00              | NA 0     |
|              | BETHPAGE FEDERAL CREDIT UNION   | 4          | \$1,285,816.99         | 1.23%       | 0        | \$0.00              | NA 0     |
|              | COMMUNITY BANK, NA  | 2          | \$556,086.68           | 0.53%       | 0        | \$0.00              | NA 0     |
|              | CONTINENTAL HOME LOANS INC.   | 21         | \$7,178,687.40         | 6.86%       | 0        | \$0.00              | NA 0     |
|              | CONTOUR MORTGAGE CORPORATION, A NEWYORK CORPORATION   | 1          | \$625,000.00           | 0.6%        | 0        | \$0.00              | NA 0     |
|              |   | 4          | \$1,311,051.79         | 1.25%       | 0        | \$0.00              | NA 0     |

|  |  |    |                 |        |   |              |      |
|--|--|----|-----------------|--------|---|--------------|------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    |    |                 |        |   |              |      |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 3  | \$631,000.00    | 0.6%   | 0 | \$0.00       | NA 0 |
|  | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$290,000.00    | 0.28%  | 0 | \$0.00       | NA 0 |
|  | EVOLVE BANK & TRUST  | 4  | \$1,245,466.00  | 1.19%  | 0 | \$0.00       | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3  | \$1,239,035.44  | 1.18%  | 0 | \$0.00       | NA 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 3  | \$807,000.00    | 0.77%  | 0 | \$0.00       | NA 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 9  | \$3,531,000.00  | 3.37%  | 0 | \$0.00       | NA 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                      | 2  | \$767,900.00    | 0.73%  | 0 | \$0.00       | NA 0 |
|  | FIRST MERIDIAN MORTGAGE  | 2  | \$817,000.00    | 0.78%  | 0 | \$0.00       | NA 0 |
|  | FIRST NIAGARA BANK, N.A.   | 32 | \$7,094,720.24  | 6.78%  | 0 | \$0.00       | NA 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                       | 1  | \$415,000.00    | 0.4%   | 0 | \$0.00       | NA 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 66 | \$22,087,388.84 | 21.11% | 1 | \$360,117.45 | NA 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | \$3,231,302.06  | 3.09%  | 0 | \$0.00       | NA 0 |
|  | HOMESTEAD FUNDING CORP.  | 23 | \$5,515,581.02  | 5.27%  | 0 | \$0.00       | NA 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 5  | \$1,338,585.22  | 1.28%  | 0 | \$0.00       | NA 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 8  | \$2,978,150.00  | 2.85%  | 0 | \$0.00       | NA 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3  | \$921,500.00    | 0.88%  | 0 | \$0.00       | NA 0 |
|  | LEADER BANK N.A. A CORPORATION                                       | 1  | \$335,567.49    | 0.32%  | 0 | \$0.00       | NA 0 |
|  | LENDER   | 3  | \$632,000.00    | 0.6%   | 0 | \$0.00       | NA 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 1  | \$492,000.00    | 0.47%  | 0 | \$0.00       | NA 0 |
|  | MCS MORTGAGE BANKERS INC   | 1  | \$300,000.00    | 0.29%  | 0 | \$0.00       | NA 0 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION.                           | 1  | \$624,213.66    | 0.6%   | 0 | \$0.00       | NA 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 2  | \$428,000.00    | 0.41%  | 0 | \$0.00       | NA 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 9  | \$2,781,950.00  | 2.66%  | 0 | \$0.00       | NA 0 |
|  | MLD MORTGAGE, INC.   | 9  | \$3,179,150.00  | 3.04%  | 0 | \$0.00       | NA 0 |
|  | MORTGAGE MASTER, INC   | 1  | \$378,000.00    | 0.36%  | 0 | \$0.00       | NA 0 |
|  | NASSAU EDUCATORS FCU   | 3  | \$919,000.00    | 0.88%  | 0 | \$0.00       | NA 0 |
|  | NJ LENDERS CORP.   | 3  | \$746,100.00    | 0.71%  | 0 | \$0.00       | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PEOPLES BANK, A KANSAS CORPORATION   | 3 | \$949,600.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE  | 8 | \$2,645,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A.   | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RESMAC INC   | 1 | \$279,622.83   | 0.27% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$280,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1 | \$335,537.08   | 0.32% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.   | 6 | \$1,555,800.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| TAOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI  | 1 | \$266,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK   | 4 | \$1,573,500.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK  | 1 | \$264,651.03   | 0.25% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE   | 1 | \$256,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION  | 2 | \$332,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY CORPO | 1 | \$367,617.83   | 0.35% | 0 | \$0.00 | NA | 0 |
| TOTAL GROUP IN LIEU OF TRUE COPORATE NAME MORTAGAGE SERVICES LLC LIMITED LIBILITY CORPORATION        | 1 | \$442,616.37   | 0.42% | 0 | \$0.00 | NA | 0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT    | 1 | \$337,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI   | 4 | \$1,507,338.73 | 1.44% | 0 | \$0.00 | NA | 0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITIED LIABILITY CORPORAT   | 1 | \$386,217.16   | 0.37% | 0 | \$0.00 | NA | 0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO  | 1 | \$217,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISA OA LIMITED LIABILITY COR | 1          | \$285,000.00            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1          | \$508,000.00            | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC                             | 1          | \$485,000.00            | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1          | \$327,797.00            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION   | 1          | \$319,588.08            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION   | 1          | \$284,607.35            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 17         | \$5,491,010.00          | 5.25%       | 0        | \$0.00              | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP  | 1          | \$330,000.00            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 12         | \$4,051,825.00          | 3.87%       | 0        | \$0.00              | NA | 0        |
|              | US MORTGAGE CORPORATION   | 1          | \$303,050.00            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | VANGUARD FUNDING LLC  | 8          | \$2,840,175.06          | 2.71%       | 0        | \$0.00              | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$193,500.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$153,749.79            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WEST TOWN SAVINGS BANK  | 1          | \$231,900.29            | 0.23%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>335</b> | <b>\$104,635,969.43</b> | <b>100%</b> | <b>1</b> | <b>\$360,117.45</b> |    | <b>0</b> |
| 3138WDBP5    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$358,635.82            | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$421,809.65            | 1.51%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1          | \$354,900.03            | 1.27%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE   | 1          | \$373,441.93            | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN LENDING  | 1          | \$348,082.50            | 1.25%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | AMERICAN PACIFIC MTG CORP  | 1  | \$306,859.25   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1  | \$217,558.32   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE L                                  | 1  | \$255,133.67   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1  | \$269,679.23   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 1  | \$329,716.86   | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 1  | \$414,274.49   | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF BELLEVILLE   | 1  | \$592,547.18   | 2.13%  | 0 | \$0.00 | NA | 0 |
|  | BONDCORP REALTY SERVICES, INC.                                       | 1  | \$604,950.32   | 2.17%  | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                       | 1  | \$370,326.87   | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 1  | \$264,653.38   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 2  | \$432,467.00   | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | CMC HOME LENDING   | 1  | \$250,751.71   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC   | 1  | \$314,829.61   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION   | 4  | \$1,117,678.39 | 4.01%  | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 1  | \$278,525.76   | 1%     | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$622,905.53   | 2.23%  | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 7  | \$2,212,859.50 | 7.94%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK CORESPONDENT MORTGAG                                   | 2  | \$497,943.31   | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY MORTGAGE SERVICES   | 1  | \$315,975.42   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST   | 1  | \$371,741.14   | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD                               | 12 | \$3,964,656.98 | 14.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 2  | \$527,345.12   | 1.89%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                                      | 2  | \$387,551.98   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$415,270.34   | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY FEDERAL   | 1  | \$267,181.77   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$672,261.28   | 2.41%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION   | 1  | \$281,909.62   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$392,220.37   | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 2  | \$372,863.88   | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1  | \$204,023.94   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES   | 1  | \$489,606.15   | 1.76%  | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK   | 1  | \$191,329.83   | 0.69%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RED CANOE CREDIT UNION   | 1         | \$462,462.56           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC<br>A DELAWARE LLC  | 1         | \$253,078.77           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE<br>CORPORATION   | 1         | \$348,469.76           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT<br>UNION   | 1         | \$340,643.85           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 1         | \$236,484.69           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST  | 1         | \$263,808.67           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST, ITS<br>SUCESSOR TO FIRST PLACE<br>BANK                          | 1         | \$348,579.19           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO<br>FIRST PLACE BANK                 | 4         | \$1,259,172.70         | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FEDERAL CREDIT<br>UNION   | 5         | \$1,197,142.17         | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1         | \$223,211.33           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES<br>CREDIT UNION  | 1         | \$352,620.46           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 5         | \$1,249,869.97         | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 3         | \$1,071,298.15         | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 1         | \$210,736.02           | 0.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>92</b> | <b>\$27,882,046.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WDBQ3    | AMERICAN INTERNET<br>MORTGAGE, INC.  | 3         | \$324,640.00           | 18.65%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION  | 1         | \$131,100.00           | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION                                 | 2         | \$229,600.00           | 13.19%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE  | 2         | \$209,900.00           | 12.06%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>KANSAS CITY  | 1         | \$140,600.00           | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA   | 2         | \$145,487.00           | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 2         | \$205,000.00           | 11.78%      | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK   | 1         | \$115,000.00           | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1         | \$164,250.00           | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK, N.A.   | 1         | \$75,000.00            | 4.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,740,577.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
| 3138WDBR1 | IST COLONIAL COMMUNITY BANK                        | 1  | \$208,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
|           | IST CONSTITUTION BANK                              | 1  | \$229,204.58   | 0.54%  | 0 | \$0.00 | NA | 0 |
|           | ACCESS NATIONAL MORTGAGE                           | 10 | \$2,840,071.36 | 6.64%  | 0 | \$0.00 | NA | 0 |
|           | ACRE MORTGAGE & FINANCIAL, INC. (13945)            | 1  | \$219,900.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN INTERNET MORTGAGE, INC.                   | 2  | \$717,000.00   | 1.68%  | 0 | \$0.00 | NA | 0 |
|           | ARK MORTGAGE, INC.                                 | 1  | \$273,059.80   | 0.64%  | 0 | \$0.00 | NA | 0 |
|           | ARVEST MORTGAGE COMPANY                            | 5  | \$1,224,400.00 | 2.86%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 5  | \$1,750,902.23 | 4.09%  | 0 | \$0.00 | NA | 0 |
|           | BOFI FEDERAL BANK                                  | 9  | \$2,561,400.00 | 5.99%  | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1  | \$218,050.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF ARIZONA                       | 1  | \$370,500.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF OKLAHOMA                      | 2  | \$644,680.00   | 1.51%  | 0 | \$0.00 | NA | 0 |
|           | CMC FUNDING, INC.                                  | 1  | \$417,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 |
|           | COLORADO CREDIT UNION, A COLORADO CORPORATION      | 1  | \$204,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|           | COMMONWEALTH BANK & TRUST COMPANY                  | 9  | \$2,168,432.42 | 5.07%  | 0 | \$0.00 | NA | 0 |
|           | CRESCENT MORTGAGE COMPANY                          | 5  | \$1,174,400.00 | 2.75%  | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP           | 2  | \$807,260.00   | 1.89%  | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY, LTD.                         | 11 | \$3,535,227.83 | 8.27%  | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 6  | \$1,751,529.00 | 4.1%   | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY, LTD., L.P.                   | 5  | \$2,184,461.00 | 5.11%  | 0 | \$0.00 | NA | 0 |
|           | DIRECT MORTGAGE, CORP.                             | 5  | \$1,392,680.00 | 3.26%  | 0 | \$0.00 | NA | 0 |
|           | ENVOY MORTGAGE, LIMITED PARTNERSHIP                | 2  | \$615,250.00   | 1.44%  | 0 | \$0.00 | NA | 0 |
|           | ENVOY MORTGAGE, LTD.                               | 17 | \$5,916,492.45 | 13.84% | 0 | \$0.00 | NA | 0 |
|           | F & M BANK   | 1  | \$371,498.91   | 0.87%  | 0 | \$0.00 | NA | 0 |
|           | FIRST COLONY MORTGAGE CORPORATION (10840)          | 2  | \$584,720.25   | 1.37%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FINANCIAL SERVICES, INC                      | 1  | \$247,100.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | \$3,221,650.00 | 7.53%  | 0 | \$0.00 | NA | 0 |
|           | HOME STATE BANK                                    | 2  | \$550,400.00   | 1.29%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | JD BANK  | 1          | \$289,600.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | KLEIN BANK   | 2          | \$561,937.70           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK                                       | 2          | \$654,481.45           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                               | 2          | \$701,760.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                 | 7          | \$2,831,087.08         | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                                | 3          | \$857,400.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1          | \$244,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY        | 1          | \$225,104.37           | 0.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>138</b> | <b>\$42,764,640.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WDBS9    | 360 MORTGAGE                                       | 1          | \$101,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC                            | 1          | \$99,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                       | 28         | \$2,761,470.41         | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC  | 1          | \$88,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE BANKERS INC                       | 1          | \$95,879.22            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                        | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC                          | 1          | \$108,589.37           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                  | 1          | \$103,239.06           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT CREDIT UNION                               | 1          | \$98,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                             | 4          | \$395,965.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES     | 1          | \$89,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.                               | 2          | \$191,616.06           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                      | 1          | \$102,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE RESOURCE, INC                   | 1          | \$101,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE RESOURCE, INC.,A                | 1          | \$103,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                      | 1          | \$95,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 13         | \$1,280,746.16         | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                 | 1          | \$88,125.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 1          | \$89,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FREE MORTGAGE, LLC                   | 1          | \$85,397.27            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND EQUITY                       | 1          | \$105,333.75           | 0.14%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO          | 1 | \$93,415.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,994.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                       | 3 | \$303,425.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                                | 8 | \$764,900.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC  | 1 | \$101,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERIHOMES FINANCIAL, LLC                                       | 2 | \$212,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC   | 3 | \$294,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION                                      | 1 | \$104,405.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                                      | 2 | \$193,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2 | \$183,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION                                   | 2 | \$184,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE L                             | 1 | \$89,487.26  | 0.12% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                                  | 2 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 5 | \$497,870.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK  | 1 | \$93,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC                                     | 1 | \$89,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| AWAKON FEDERAL CREDIT UNION                                     | 1 | \$104,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 2 | \$192,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BAILEY & WOOD FINANCIAL GROUP                                   | 1 | \$90,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 1 | \$95,815.12  | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 2 | \$198,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF HERRIN  | 1 | \$90,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES  | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF UTAH  | 1 | \$86,230.97  | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK STAR ONE   | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 3 | \$289,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BAYLAKE BANK  | 1 | \$87,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK N.A.  | 4 | \$369,347.87 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BRAND MORTGAGE GROUP, LLC   | 1  | \$94,155.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                 | 4  | \$370,400.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING                | 2  | \$206,015.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                 | 1  | \$95,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                      | 1  | \$98,950.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK OF NEW JERSEY  | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CONCEPTS, INC.  | 1  | \$93,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL INTERNATIONAL<br>FINANCIAL, INC                           | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 6  | \$601,350.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC., A CALIFORNIA<br>CORPORA                            | 1  | \$95,879.22    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE,<br>LLC                                   | 1  | \$93,920.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 1  | \$104,254.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.   | 2  | \$201,375.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK   | 1  | \$87,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL KANSAS CREDIT<br>UNION                                    | 1  | \$94,883.19    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY   | 4  | \$403,400.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 3  | \$313,490.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                | 11 | \$1,087,553.13 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES INC.                                       | 1  | \$87,533.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCE<br>NATIONAL BANK                                | 1  | \$86,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                            | 3  | \$291,375.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK,<br>A STATE CHARTERED BANK                | 1  | \$87,300.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 8  | \$793,036.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | COMMAND CAPITAL<br>MORTGAGE, LLC                                  | 1  | \$85,405.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 2  | \$187,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE<br>WHOLESALE                                    | 1  | \$97,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST  | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$186,298.56   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | COMMUNITY FIRST NATIONAL BANK                             |   |              |       |   |        |      |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                  | 1 | \$88,800.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY STAR CREDIT UNION                               | 1 | \$97,850.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY TRUST BANK                                      | 3 | \$322,400.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL HOME LOANS INC.                               | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                               | 3 | \$272,165.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | CROSS COUNTRY MORTGAGE, INC.                              | 1 | \$105,450.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 3 | \$291,945.16 | 0.39% | 0 | \$0.00 | NA 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$107,864.12 | 0.14% | 0 | \$0.00 | NA 0 |
|  | DAS ACQUISITION COMPANY                                   | 1 | \$85,500.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | DAS ACQUISITION COMPANY LLC                               | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 5 | \$484,550.00 | 0.64% | 0 | \$0.00 | NA 0 |
|  | DHCU COMMUNITY CREDIT UNION                               | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 2 | \$203,400.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | DIVERSIFIED LENDING GROUP                                 | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       | 2 | \$184,100.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | DUPACO COMMUNITY CREDIT UNION                             | 2 | \$185,450.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE                | 2 | \$182,853.51 | 0.24% | 0 | \$0.00 | NA 0 |
|  | ENVISION CREDIT UNION                                     | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | EQUISOUTH MORTGAGE INC                                    | 1 | \$90,400.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | EQUITY LOANS LLC DBA EQUITY CAPITAL                       | 1 | \$104,870.89 | 0.14% | 0 | \$0.00 | NA 0 |
|  | ERIE FEDERAL CREDIT UNION                                 | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | EUSTIS MORTGAGE CORPORATION                               | 2 | \$192,412.76 | 0.26% | 0 | \$0.00 | NA 0 |
|  | EVABANK   | 1 | \$95,879.22  | 0.13% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 2 | \$194,300.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         | 1 | \$87,750.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$108,475.82 | 0.14% | 0 | \$0.00 | NA 0 |



|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                      |    |                |       |   |        |      |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING                     | 1  | \$102,096.31   | 0.14% | 0 | \$0.00 | NA 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1  | \$89,889.33    | 0.12% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORA                            | 1  | \$94,283.93    | 0.13% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 13 | \$1,285,151.00 | 1.71% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1  | \$97,500.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | FARMERS STATE BANK  | 1  | \$97,600.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC   | 3  | \$273,225.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK   | 1  | \$90,950.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK CORESPONDENT MORTGAG                              | 2  | \$189,225.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                             | 4  | \$418,480.13   | 0.56% | 0 | \$0.00 | NA 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                 | 1  | \$90,250.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST ARKANSAS FINANCIAL, INC.                                  | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 1  | \$93,800.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                 | 1  | \$94,400.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK PUERTO RICO  | 1  | \$95,887.29    | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 5  | \$463,805.00   | 0.62% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTRAL BANK  | 1  | \$85,600.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                                 | 3  | \$309,563.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                         | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY BANK  | 1  | \$99,504.19    | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY CREDIT UNION                                    | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                  | 7  | \$702,345.00   | 0.93% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK  | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 1  | \$103,550.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL BANK, N.A., A CORPORATION                       | 1  | \$92,872.61    | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                             | 2  | \$200,388.00   | 0.27% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$179,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO L | 1 | \$85,831.79  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$291,846.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3 | \$295,507.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA   | 2 | \$200,320.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$108,683.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK USA  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$102,406.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST SOURCE FEDERAL CREDIT UNION  | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 4 | \$394,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3 | \$287,705.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 4 | \$400,053.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$90,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.  | 1 | \$93,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK  | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$95,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE SOLUTIONS LLC  | 1 | \$96,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY  | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 3 | \$286,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| GLOBAL ONE LENDING, INC. A CORPORATION   | 1 | \$101,874.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 3 | \$299,697.03 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GOLD QUEST GROUP, LLC  | 1 | \$91,085.26  | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC.  | 2 | \$201,501.93 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | GOLDEN EMPIRE MORTGAGE, INC.   |    |                |       |   |        |      |
|  | GOLDENWEST FEDERAL CREDIT UNION                                      | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | GRANDE HOMES INC.  | 1  | \$104,200.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | GREAT SOUTHERN BANK  | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | GREAT WESTERN BANK   | 2  | \$174,400.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                         | 1  | \$87,750.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$92,150.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | GUARANTY TRUST COMPANY   | 1  | \$85,151.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 2  | \$197,700.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | GVC MORTGAGE INC   | 1  | \$98,400.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | GVC MORTGAGE, INC  | 1  | \$93,750.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                   | 1  | \$104,735.27   | 0.14% | 0 | \$0.00 | NA 0 |
|  | HARBOR NATIONAL BANK   | 2  | \$197,500.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | HEARTLAND BANK   | 3  | \$282,956.25   | 0.38% | 0 | \$0.00 | NA 0 |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$189,811.80   | 0.25% | 0 | \$0.00 | NA 0 |
|  | HIAWATHA NATIONAL BANK   | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 2  | \$214,400.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | HOME STATE BANK, N.A.  | 2  | \$194,800.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 24 | \$2,355,746.93 | 3.13% | 0 | \$0.00 | NA 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1  | \$92,322.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 17 | \$1,690,807.56 | 2.25% | 0 | \$0.00 | NA 0 |
|  | HOMESTAR FINANCIAL CORP, A CORPORAT                                  | 1  | \$89,886.77    | 0.12% | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$93,484.91    | 0.12% | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP.  | 3  | \$301,674.18   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1  | \$101,950.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | HONOR CREDIT UNION   | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | HOWARD BANK  | 1  | \$95,085.62    | 0.13% | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$105,600.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | IC FEDERAL CREDIT UNION  | 1  | \$95,625.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1  | \$89,152.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | IDEAL CREDIT UNION   | 1  | \$85,680.00    | 0.11% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| IMPAC MORTGAGE CORP.                                   | 3 | \$300,120.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC                                   | 1 | \$97,970.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 2 | \$196,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION                           | 4 | \$387,813.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$306,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LANDMARK MORTGAGE & ASSOCIATES INC.                    | 1 | \$85,304.73  | 0.11% | 0 | \$0.00 | NA | 0 |
| LATIN AMERICAN FINANCIAL CORPORATION                   | 1 | \$92,685.89  | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                        | 6 | \$568,440.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE MORTGAGE                                | 1 | \$95,082.94  | 0.13% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$107,635.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                                 | 4 | \$373,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MAZUMA CREDIT UNION                                    | 1 | \$106,160.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK                                | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK  | 1 | \$101,207.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                   | 3 | \$293,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                 | 2 | \$200,405.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK     | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIE FINANCIAL, INC                                     | 1 | \$101,275.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED                                | 2 | \$207,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP   | 1 | \$94,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES INC                          | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                   | 2 | \$194,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL GROUP, INC                          | 1 | \$107,464.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 8 | \$783,900.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 1 | \$91,778.45  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION                                     | 1  | \$94,050.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                     | 2  | \$179,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 2  | \$176,792.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 12 | \$1,167,390.96 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.   | 1  | \$106,125.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                      | 2  | \$179,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                  | 1  | \$109,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                     | 2  | \$199,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                       | 3  | \$314,550.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLA, A LIMITED LIABILITY COMPANY        | 1  | \$87,192.66    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 8  | \$775,444.86   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 2  | \$185,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1  | \$87,920.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEVADA STATE BANK, A CORPORATION                                  | 1  | \$95,920.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC   | 2  | \$202,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK   | 1  | \$100,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE               | 1  | \$99,877.04    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE              | 2  | \$203,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1  | \$103,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK/LENDER   | 1  | \$96,160.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA NATIONAL BANK   | 1  | \$94,283.93    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION          | 2  | \$201,075.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL  | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1  | \$101,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2  | \$195,369.79   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                               | 1  | \$96,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                               | 1  | \$90,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A                            | 1  | \$89,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | MISSOURI CORPORATION  |    |                |       |   |        |      |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 3  | \$309,750.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | PARKSIDE LENDING LLC  | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | PATRIOT LENDING SERVICES, INC.                                  | 1  | \$102,476.72   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK  | 1  | \$84,900.21    | 0.11% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$201,850.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$101,150.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 5  | \$504,329.76   | 0.67% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,076,457.00 | 1.43% | 0 | \$0.00 | NA 0 |
|  | PLANTERS BANK INC.  | 1  | \$101,430.77   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$105,925.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2  | \$189,250.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | POLARIS HOME FUNDING CORP                                       | 1  | \$95,879.22    | 0.13% | 0 | \$0.00 | NA 0 |
|  | PORTAGE COMMUNITY BANK  | 1  | \$91,200.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$94,400.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | PRIME MORTGAGE LENDING, INC, A NORT                             | 1  | \$101,128.35   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PRIMEWEST MORTGAGE  | 2  | \$179,500.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO         | 1  | \$108,769.99   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$464,630.00   | 0.62% | 0 | \$0.00 | NA 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$100,601.75   | 0.13% | 0 | \$0.00 | NA 0 |
|  | R H FUNDING CO.   | 1  | \$89,773.09    | 0.12% | 0 | \$0.00 | NA 0 |
|  | R P FUNDING, INC  | 2  | \$188,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | RANLIFE, INC.   | 2  | \$199,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | RELIANCE FIRST CAPITAL LLC                                      | 1  | \$104,876.73   | 0.14% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3  | \$285,725.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$108,800.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | RIVER VALLEY BANK   | 1  | \$109,250.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | RIVERHILLS BANK   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ROSS MORTGAGE CORPORATION  | 4  | \$425,927.34   | 0.57% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE             | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| RUSTY ROSE INC DBA HOME STAR FUNDING                               | 1  | \$103,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC.                                 | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.   | 2  | \$180,040.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SCHAEFER MORTGAGE CORPORATION                                      | 1  | \$107,464.52   | 0.14% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO  | 2  | \$186,882.01   | 0.25% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK  | 1  | \$92,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 9  | \$865,913.34   | 1.15% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$93,920.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| SFMC, LP   | 2  | \$197,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 12 | \$1,176,425.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                   | 1  | \$109,228.60   | 0.15% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION  | 1  | \$109,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTH STORY BANK AND TRUST, A STATE BANK                           | 2  | \$202,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP   | 4  | \$397,965.48   | 0.53% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK   | 1  | \$97,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$94,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE   | 1  | \$95,760.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 10 | \$985,961.59   | 1.31% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$106,779.68   | 0.14% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST  | 1  | \$104,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE INC  | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC.  | 1  | \$102,623.66   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC.  | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC   | 2  | \$205,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 2  | \$186,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC..  | 12 | \$1,175,337.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION  | 4  | \$368,467.03   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SUN AMERICAN MORTGAGE COMPANY  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 4 | \$404,110.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES LLC   | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1 | \$87,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 9 | \$881,948.56 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 3 | \$296,451.53 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY  | 1 | \$96,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK  | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK   | 2 | \$187,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BASTROP   | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY                         | 1 | \$87,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$93,850.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                      | 1 | \$93,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 3 | \$301,060.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 2 | \$200,170.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2 | \$180,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 3 | \$304,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK   | 1 | \$104,282.43 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 3 | \$303,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$85,890.47  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 4 | \$396,550.00 | 0.53% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$108,391.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING SERVICES, INC.                                     | 1          | \$85,975.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK  | 1          | \$100,900.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$104,300.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$101,472.17           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY WEST MORTGAGE   | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 7          | \$651,450.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 7          | \$711,400.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 3          | \$280,452.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$86,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC   | 3          | \$293,999.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$106,850.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK, INC  | 1          | \$108,666.22           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 4          | \$363,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$87,603.26            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK   | 1          | \$101,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE       | 1          | \$90,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$101,250.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$105,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$102,470.91           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL INC  | 1          | \$104,431.37           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 4          | \$402,875.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | YOUR COMMUNITY BANK  | 1          | \$96,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$96,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>770</b> | <b>\$75,205,699.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WDBT7    | ACADEMY MORTGAGE CORPORATION   | 16         | \$1,881,054.00         | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | ACE MORTGAGE, LLC  | 1          | \$111,862.29           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA HOME LOANS  | 1          | \$121,479.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1          | \$113,320.07           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK   | 1          | \$124,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$116,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC   | 1          | \$112,300.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION  | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD DBA<br>GOLD FINANCIAL SERVICES                     | 2 | \$239,154.48 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S CHOICE HOME<br>LOANS LP                                     | 1 | \$119,465.58 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S MORTGAGE<br>RESOURCE, INC                                   | 1 | \$117,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S MORTGAGE<br>RESOURCE, INC.,                                 | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>LENDING, INC.                                   | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>NETWORK INC                                     | 1 | \$119,852.45 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                                  | 6 | \$701,955.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE<br>SERVICES COMPANY                                 | 1 | \$112,268.58 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CO          | 1 | \$112,410.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$113,393.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP   | 3 | \$359,101.85 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                  | 3 | \$336,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                   | 4 | \$488,475.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$119,855.81 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES FINANCIAL, LLC   | 1 | \$114,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION  | 1 | \$124,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING        | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE       | 3 | \$362,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                   | 5 | \$601,509.34 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                              | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP,<br>INC  | 1 | \$122,455.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PR  | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$228,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     |   |              |       |   |        |    |
|  | BANNER BANK  | 1 | \$116,200.00 | 0.2%  | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC   | 6 | \$717,397.83 | 1.24% | 0 | \$0.00 | NA |
|  | BAYLAKE BANK   | 1 | \$123,190.00 | 0.21% | 0 | \$0.00 | NA |
|  | BLUE EAGLE CREDIT UNION                                | 1 | \$114,855.32 | 0.2%  | 0 | \$0.00 | NA |
|  | BMO HARRIS BANK N.A.                                   | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$226,900.00 | 0.39% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2 | \$235,225.00 | 0.41% | 0 | \$0.00 | NA |
|  | BRYANT BANK  | 1 | \$115,707.54 | 0.2%  | 0 | \$0.00 | NA |
|  | BUCKEYE STATE CREDIT UNION                             | 1 | \$114,080.75 | 0.2%  | 0 | \$0.00 | NA |
|  | BUD WEBER MORTGAGES LLC                                | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA |
|  | BUSEY BANK,  | 1 | \$116,800.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CASHCALL INC   | 1 | \$114,855.31 | 0.2%  | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 3 | \$349,500.00 | 0.61% | 0 | \$0.00 | NA |
|  | CAVALIER MORTGAGE GROUP, INC                           | 1 | \$110,700.00 | 0.19% | 0 | \$0.00 | NA |
|  | CAVALIER MORTGAGE GROUP, INC.                          | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC.                                  | 1 | \$113,050.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CENTREBANK   | 2 | \$226,400.00 | 0.39% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                                | 2 | \$236,400.00 | 0.41% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK  | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 2 | \$234,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | CITIZENS BANK & TRUST                                  | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                     | 4 | \$469,425.00 | 0.81% | 0 | \$0.00 | NA |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK        | 1 | \$122,000.58 | 0.21% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                                   | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.                                  | 3 | \$337,965.43 | 0.59% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE                                      | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST NATIONAL BANK                          | 1 | \$119,859.12 | 0.21% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK                                   | 1 | \$116,250.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC.                            | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| COUNTRYPLACE MORTGAGE, LTD.                                       | 2 | \$243,344.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 2 | \$241,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                               | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC                                       | 1 | \$123,405.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                               | 3 | \$361,198.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1 | \$110,061.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC   | 2 | \$228,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$230,857.83 | 0.4%  | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION                                       | 3 | \$336,314.76 | 0.58% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP         | 1 | \$112,216.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$123,594.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                        | 1 | \$114,855.32 | 0.2%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                 | 2 | \$221,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                        | 2 | \$226,625.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK AND TRUST   | 1 | \$118,213.21 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1 | \$119,359.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR                               | 1 | \$120,972.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 8 | \$941,013.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK  | 1 | \$113,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FARMERS SAVINGS BANK  | 1 | \$113,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                               | 3 | \$362,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                                   | 1 | \$119,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                 | 3 | \$358,550.00 | 0.62% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CHOICE LOAN SERVICES INC.                                    | 6 | \$690,320.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 1 | \$119,073.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 5 | \$594,314.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1 | \$123,851.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 1 | \$119,556.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$115,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC                                      | 1 | \$118,537.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC OF NC                                | 1 | \$110,117.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE     | 1 | \$110,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                | 3 | \$337,950.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$116,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$120,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MONTANA BANK, A CORPORATION                                  | 1 | \$116,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$115,891.62 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                | 1 | \$116,620.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$118,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$236,806.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF FORT SMITH                                  | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                    | 1 | \$121,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE, INC.                                      | 1 | \$121,457.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                             | 1 | \$124,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                | 3 | \$364,050.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                 | 1 | \$117,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 2 | \$238,950.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIVE STAR CREDIT UNION  | 1  | \$113,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 1  | \$119,050.02   | 0.21% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC.  | 3  | \$359,800.27   | 0.62% | 0 | \$0.00 | NA | 0 |
| GIBSLAND BANK & TRUST   | 1  | \$124,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 1  | \$123,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.  | 1  | \$112,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK  | 2  | \$225,997.97   | 0.39% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK   | 2  | \$241,210.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE   | 1  | \$123,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE SERVICES   | 1  | \$115,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP.   | 1  | \$119,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION  | 3  | \$358,450.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY  | 2  | \$235,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION   | 1  | \$111,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 2  | \$235,350.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 2  | \$236,292.10   | 0.41% | 0 | \$0.00 | NA | 0 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION               | 1  | \$121,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 2  | \$225,504.49   | 0.39% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH   | 1  | \$121,307.17   | 0.21% | 0 | \$0.00 | NA | 0 |
| HERRING BANK  | 1  | \$111,013.34   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 18 | \$2,134,246.63 | 3.7%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 2  | \$234,966.40   | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.   | 1  | \$123,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.  | 1  | \$114,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION   | 1  | \$115,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION  | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.  | 2  | \$242,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| INLAND BANK & TRUST   | 1  | \$124,043.74   | 0.21% | 0 | \$0.00 | NA | 0 |
| INSIGNIA BANK   | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                 | 1  | \$112,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERAMERICAN BANK  | 1  | \$111,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                                       | 1  | \$119,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| KENTUCKY HOUSING CORPORATION                              | 3 | \$345,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                              | 1 | \$120,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 2 | \$229,550.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                     | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                           | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION            | 1 | \$121,701.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| LEADING MORTGAGE SOLUTIONS INC. - C                       | 1 | \$114,524.25 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEGENDS BANK  | 1 | \$109,861.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP                              | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION                                 | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                                    | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC                                     | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                   | 1 | \$117,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC                           | 1 | \$116,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.                                     | 2 | \$231,675.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                      | 5 | \$583,853.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| MLB RESIDENTIAL LENDING, LLC                              | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.  | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1 | \$119,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED L.L.C.                                 | 2 | \$229,723.14 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 1 | \$123,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$121,107.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                             | 2 | \$223,680.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE   | 2 | \$230,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                    | 2 | \$236,125.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.                                     | 1 | \$117,452.04 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC                               | 2 | \$231,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.                             | 1 | \$121,875.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| NATIONS LENDING CORPORATION   | 2 | \$240,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 2 | \$226,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$116,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$120,716.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 1 | \$121,571.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OCMBC, INC  | 1 | \$116,110.32 | 0.2%  | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ONE MORTGAGE INC  | 1 | \$111,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC  | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL   | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF   | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS  | 1 | \$116,238.37 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION  | 1 | \$111,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC.   | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                 | 1 | \$117,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                  | 2 | \$222,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PENNY MAC   | 1 | \$110,640.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$111,625.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$112,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                             | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.   | 3 | \$343,446.71 | 0.59% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 6 | \$693,728.83 | 1.2%  | 0 | \$0.00 | NA | 0 |
| PIONEER BANK & TRUST, A CORPORATION   | 1 | \$117,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$120,498.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.   | 2 | \$241,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP   | 1 | \$115,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE INC   | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1 | \$119,859.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC  | 1 | \$116,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC, A                                    | 1 | \$113,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB   | 1 | \$112,361.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRYSMA LENDING GROUP LLC  | 2 | \$230,317.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| PULASKI BANK  | 1 | \$124,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PUTNAM 1ST MERCANTILE BANK  | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| REDSTONE  | 1 | \$120,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP   | 2 | \$232,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| RESMAC INC  | 1 | \$111,859.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RIVER COMMUNITY BANK  | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RMK   | 1 | \$113,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE                 | 1 | \$124,353.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION   | 2 | \$241,549.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                | 1 | \$112,338.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                 | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAGAMORE HOME MORTGAGE LLC  | 1 | \$111,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.  | 2 | \$237,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO   | 1 | \$113,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PR  | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION  | 1 | \$120,857.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                                 | 2 | \$226,530.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                     | 7 | \$812,005.63 | 1.41% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH                             | 4 | \$470,944.30 | 0.82% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CORPORATION   |   |              |       |   |        |    |
|  | SFMC, LP  | 3 | \$347,000.00 | 0.6%  | 0 | \$0.00 | NA |
|  | SHARONVIEW FEDERAL CREDIT UNION                                 | 1 | \$116,250.00 | 0.2%  | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE  | 1 | \$111,150.00 | 0.19% | 0 | \$0.00 | NA |
|  | SI MORTGAGE COMPANY   | 1 | \$111,192.00 | 0.19% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 7 | \$837,990.00 | 1.45% | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP.   | 1 | \$124,343.36 | 0.22% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$113,905.00 | 0.2%  | 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING LP  | 1 | \$120,819.60 | 0.21% | 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING, LP   | 1 | \$123,854.42 | 0.21% | 0 | \$0.00 | NA |
|  | ST FIN CORP.  | 1 | \$124,699.99 | 0.22% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.  | 4 | \$490,750.00 | 0.85% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC  | 1 | \$114,608.90 | 0.2%  | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC.   | 2 | \$238,246.00 | 0.41% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC..   | 4 | \$471,400.00 | 0.82% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1 | \$110,839.55 | 0.19% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1 | \$118,275.00 | 0.2%  | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK  | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION                                       | 8 | \$924,215.44 | 1.6%  | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST   | 2 | \$229,311.10 | 0.4%  | 0 | \$0.00 | NA |
|  | TCF NATIONAL BANK   | 1 | \$109,861.60 | 0.19% | 0 | \$0.00 | NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA |
|  | THE COLUMBIA BANK   | 2 | \$228,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | THE FARMERS NATIONAL BANK OF SCOTTSVILLE                        | 1 | \$120,800.00 | 0.21% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK  | 2 | \$233,400.00 | 0.4%  | 0 | \$0.00 | NA |
|  | THE FIRST STATE BANK  | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES             | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | THE MORTGAGE OUTLET, INC.                                       | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$227,050.00 | 0.39% | 0 | \$0.00 | NA |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK   | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | TJC MORTGAGE, INC.  | 1 | \$121,200.00 | 0.21% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 2 | \$232,000.00 | 0.4%  | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                   | 1 | \$114,777.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION   | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL  | 2 | \$244,055.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                         | 1 | \$113,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5 | \$573,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| UNITED LEGACY BANK  | 1 | \$111,665.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$116,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| VALLEY WEST MORTGAGE  | 2 | \$230,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$228,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$121,770.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP INC   | 2 | \$236,964.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 2 | \$233,861.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION  | 1 | \$123,675.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES INC  | 1 | \$124,077.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION   | 1 | \$110,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2 | \$231,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP  | 1 | \$121,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 1 | \$117,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$112,477.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| WESBANCO BANK INC.  | 1 | \$111,729.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| WEST TOWN SAVINGS BANK  | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| WESTERN VISTA FEDERAL CREDIT UNION  | 1 | \$119,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| WESTSTAR LOAN COMPANY   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2 | \$237,625.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 4 | \$474,062.16 | 0.82% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WISCONSIN BANK & TRUST  | 1          | \$121,107.65           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$235,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>493</b> | <b>\$57,745,188.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDBU4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                              | 1          | \$147,250.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                                 | 1          | \$132,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 2          | \$276,750.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                                       | 1          | \$128,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 16         | \$2,234,627.89         | 2%          | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                     | 3          | \$411,575.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE   | 1          | \$147,510.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC                                       | 1          | \$141,550.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK  | 1          | \$145,600.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT CREDIT UNION  | 1          | \$134,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB   | 1          | \$145,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 2          | \$272,170.23           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 3          | \$437,276.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                                    | 1          | \$140,826.63           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                                   | 1          | \$134,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 9          | \$1,203,338.82         | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                              | 1          | \$128,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING SOLUTIONS LLC                                  | 2          | \$290,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 1          | \$131,920.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3          | \$383,127.40           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                       | 1          | \$149,150.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                                | 2          | \$269,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1          | \$132,050.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK   | 2          | \$277,751.41           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 9          | \$1,240,799.00         | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 3          | \$415,878.00           | 0.37%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | APPROVED MORTGAGE GROUP LLC                                   | 1  | \$130,615.24   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$126,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 12 | \$1,594,375.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1  | \$137,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1  | \$142,410.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 9  | \$1,228,486.99 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1  | \$143,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC  | 1  | \$138,613.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 2  | \$280,280.37   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 2  | \$274,975.78   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW HAMPSHIRE   | 1  | \$128,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1  | \$127,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$127,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF UTAH  | 1  | \$147,440.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKERS XPRESS LLC, A CALIFORNIA LI                           | 1  | \$141,833.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1  | \$134,640.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 7  | \$940,411.71   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 2  | \$265,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.   | 1  | \$147,725.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3  | \$414,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 3  | \$401,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                               | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 5  | \$706,666.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC                  | 2  | \$286,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | FINANCIAL L.P.  |   |                |       |   |        |    |
|  | CASHNOWREFI.COM   | 1 | \$148,875.00   | 0.13% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE                                   | 1 | \$141,872.00   | 0.13% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 2 | \$252,342.00   | 0.23% | 0 | \$0.00 | NA |
|  | CAVALIER MORTGAGE GROUP, INC.                             | 1 | \$145,825.00   | 0.13% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC.                                     | 4 | \$510,855.00   | 0.46% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                              | 3 | \$408,135.00   | 0.37% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                                   | 3 | \$432,559.07   | 0.39% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 2 | \$251,600.00   | 0.23% | 0 | \$0.00 | NA |
|  | CITIMORTGAGE  | 2 | \$254,320.00   | 0.23% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 5 | \$702,551.88   | 0.63% | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES LLC                          | 1 | \$130,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                       | 1 | \$149,331.15   | 0.13% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC   | 1 | \$140,250.00   | 0.13% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 7 | \$960,954.00   | 0.86% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                      | 1 | \$125,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.                                     | 9 | \$1,231,850.00 | 1.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST NATIONAL BANK                             | 1 | \$127,769.81   | 0.11% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 1 | \$130,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK                                      | 3 | \$397,200.00   | 0.36% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC.                               | 1 | \$130,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC.                            | 1 | \$128,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$127,300.00   | 0.11% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC.                                | 1 | \$136,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE, INC., A CORP                       | 1 | \$136,232.28   | 0.12% | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD.                               | 3 | \$427,812.00   | 0.38% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF AMERICA                                   | 1 | \$134,874.43   | 0.12% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$131,100.00   | 0.12% | 0 | \$0.00 | NA |
|  |   | 1 | \$142,524.54   | 0.13% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.               |   |              |       |   |        |    |   |
| CUMBERLAND SECURITY BANK  | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CUSTOMERS BANK, A CORPORATION   | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                     | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC   | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 5 | \$663,802.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC   | 4 | \$536,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$145,021.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 1 | \$147,816.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE   | 1 | \$149,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                              | 1 | \$140,626.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                               | 2 | \$269,867.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC - COR  | 1 | \$138,350.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITE                    | 1 | \$146,630.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY  | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITYPRIME MORTGAGE, A LIMITED LIABILITY COMPANY  | 1 | \$149,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY  | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK                | 1 | \$143,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 3 | \$424,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$148,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING              |    |                |       |   |        |      |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA        | 1  | \$145,350.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING               | 1  | \$137,580.63   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                        | 1  | \$140,650.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 13 | \$1,787,700.00 | 1.6%  | 0 | \$0.00 | NA 0 |
|  | FAIRWINDS CREDIT UNION                                   | 1  | \$127,846.20   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                  | 1  | \$145,350.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC  | 8  | \$1,083,033.08 | 0.97% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK  | 1  | \$143,650.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                      | 2  | \$273,600.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CO | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                     | 2  | \$272,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                        | 1  | \$140,250.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                          | 5  | \$687,375.00   | 0.62% | 0 | \$0.00 | NA 0 |
|  | FIRST CLASS MORTGAGE III INC,A NORTH DAKOTA CORPORATION  | 1  | \$135,840.33   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMAND BANK                                       | 1  | \$131,833.93   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMERCIAL BANK                                    | 1  | \$141,750.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                  | 1  | \$142,500.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION      | 1  | \$149,062.22   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY CREDIT UNION                             | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                           | 6  | \$850,872.00   | 0.76% | 0 | \$0.00 | NA 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                      | 3  | \$413,350.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK                                       | 1  | \$145,600.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD                   | 1  | \$147,920.99   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA            | 2  | \$293,075.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  |  | 2  | \$274,025.00   | 0.25% | 0 | \$0.00 | NA 0 |



|  |   |              |       |   |        |      |
|--|---|--------------|-------|---|--------|------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 |   |              |       |   |        |      |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS             | 1 | \$140,484.87 | 0.13% | 0 | \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$134,760.00 | 0.12% | 0 | \$0.00 | NA 0 |
| FIRST HALLMARK MORTGAGE CORP.                        | 1 | \$128,841.38 | 0.12% | 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK                                | 2 | \$283,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION           | 2 | \$276,935.00 | 0.25% | 0 | \$0.00 | NA 0 |
| FIRST MIDWEST BANK                                   | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$134,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$131,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$127,339.59 | 0.11% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$388,100.00 | 0.35% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE SERVICE INC, A CORPORATION            | 1 | \$129,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$125,520.00 | 0.11% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK             | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$130,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK USA                              | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.                             | 2 | \$274,200.00 | 0.25% | 0 | \$0.00 | NA 0 |
| FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$132,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 7 | \$927,250.00 | 0.83% | 0 | \$0.00 | NA 0 |
| FIRST UNITED FEDERAL CREDIT UNION                    | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| FIRSTBANK  | 1 | \$142,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A.                                | 3 | \$405,500.00 | 0.36% | 0 | \$0.00 | NA 0 |
| FIRSTTRUST BANK                                      | 2 | \$258,250.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | 1 | \$128,156.00 | 0.11% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | FLAT BRANCH MORTGAGE, INC.,<br>A MISSOURI CORPORATION                                    |    |                |       |   |        |      |
|  | FRANKLIN FIRST FINANCIAL,<br>LTD.  | 1  | \$127,200.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FREMONT BANK   | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FULTON BANK, N.A.  | 2  | \$254,400.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                                 | 1  | \$127,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE GROUP,<br>LLC   | 1  | \$147,626.85   | 0.13% | 0 | \$0.00 | NA 0 |
|  | GEO CORP INC,  | 1  | \$134,925.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | GLENWOOD STATE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF IOWA | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | GMFS, LLC  | 6  | \$815,520.00   | 0.73% | 0 | \$0.00 | NA 0 |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$124,691.98   | 0.11% | 0 | \$0.00 | NA 0 |
|  | GREAT WESTERN BANK   | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$129,451.34   | 0.12% | 0 | \$0.00 | NA 0 |
|  | GSF MORTGAGE CORPORATION.  | 1  | \$134,400.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | GTE FEDERAL CREDIT UNION   | 2  | \$278,500.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | GUARANTY FEDERAL   | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | GUARANTY TRUST COMPANY   | 3  | \$411,495.16   | 0.37% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN CREDIT UNION  | 2  | \$256,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC.   | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                                      | 3  | \$420,529.04   | 0.38% | 0 | \$0.00 | NA 0 |
|  | GVC MORTGAGE, INC.   | 1  | \$138,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | HALLMARK HOME MORTGAGE<br>LLC AN INDIANA LIMITED<br>LIABILITY COMPANY.                   | 1  | \$144,500.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | HARBOR NATIONAL BANK   | 2  | \$270,300.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | HEARTLAND HOME MORTGAGE<br>LLC   | 1  | \$146,120.11   | 0.13% | 0 | \$0.00 | NA 0 |
|  | HERITAGEBANK OF THE SOUTH  | 3  | \$389,152.72   | 0.35% | 0 | \$0.00 | NA 0 |
|  | HERSHEY STATE BANK   | 1  | \$145,200.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | HIAWATHA NATIONAL BANK   | 1  | \$147,925.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | HOME FUNDING CORPORATION.,<br>A NEVADA   | 1  | \$127,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | HOME MORTGAGE ALLIANCE<br>CORPORATION (HMAC)   | 2  | \$283,654.72   | 0.25% | 0 | \$0.00 | NA 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.   | 30 | \$4,102,994.66 | 3.68% | 0 | \$0.00 | NA 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL  | 12 | \$1,627,110.99 | 1.46% | 0 | \$0.00 | NA 0 |

| ESTATE MORTGAGE NETWORK                                 |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HOMEBUYERS RESOURCE GROUP, LLC                          | 1 | \$143,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP                                 | 1 | \$142,405.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                                 | 2 | \$254,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY                              | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                                      | 5 | \$688,760.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK                                  | 1 | \$126,840.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                             | 1 | \$126,671.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                              | 1 | \$130,465.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                  | 1 | \$140,484.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                   | 3 | \$408,273.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.                                    | 1 | \$145,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC                                    | 2 | \$271,357.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                 | 2 | \$280,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR | 1 | \$128,547.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                        | 2 | \$259,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                       | 1 | \$130,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JACKSON MORTGAGE COMPANY, INC.                          | 1 | \$130,055.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                              | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC                                       | 1 | \$131,848.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                  | 1 | \$131,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES LTD                               | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION                            | 6 | \$821,881.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| KEY LENDING SOLUTIONS LLC                               | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                              | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1 | \$145,344.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY                  | 1 | \$140,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC                                   | 1 | \$125,720.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                     | 2 | \$265,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION                               | 2 | \$296,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LIBERTY BANK AND TRUST COMPANY                            | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOUISIANA FEDERAL CREDIT UNION                            | 1 | \$135,828.89 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 2 | \$280,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK               | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC                  | 1 | \$132,900.13 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING           | 1 | \$128,342.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                                    | 2 | \$281,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC                                     | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK   | 1 | \$133,785.30 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO        | 1 | \$128,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC.                          | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                                     | 3 | \$391,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                      | 4 | \$567,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                                   | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC.  | 1 | \$140,031.55 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                  | 2 | \$264,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                     | 1 | \$136,875.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                                | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 2 | \$295,275.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE UNLIMITED L.L.C.                                 | 3 | \$398,512.62 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$130,796.25 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 4 | \$548,565.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 5 | \$711,795.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                    | 7 | \$968,167.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.                                     | 1 | \$130,838.93 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                              | 1 | \$128,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                               | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                             | 2 | \$287,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MROTGAGE LLC                               | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| NATIONS LENDING CORPORATION   |   |              |       |   |        |    |   |
| NAVY FEDERAL CREDIT UNION   | 1 | \$141,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 6 | \$822,590.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION   | 2 | \$260,010.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST   | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN FINANCIAL CORP.  | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTH VALLEY BANK   | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1 | \$134,925.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 4 | \$522,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION   | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NXT BANK  | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OAKTREE FUNDING CORP.   | 2 | \$295,942.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| OLD MISSOURI BANK   | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE                                | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.   | 2 | \$276,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC  | 3 | \$434,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A  | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL   | 4 | \$557,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL   | 2 | \$270,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALI  | 1 | \$147,280.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK  | 1 | \$135,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$134,689.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.   | 4 | \$560,328.75 | 0.5%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                  | 1 | \$138,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 1 | \$125,860.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                                       | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PEOPLES BANK, A KANSAS CORPORATION                              | 4  | \$560,695.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$131,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.                                       | 5  | \$699,817.39   | 0.63% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$2,219,226.78 | 1.99% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 2  | \$278,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3  | \$416,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 1  | \$134,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 1  | \$147,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 5  | \$666,541.34   | 0.6%  | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE INC                                       | 1  | \$127,027.77   | 0.11% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING LLC   | 1  | \$125,848.60   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE  | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRINCIPLE MORTGAGE GROUP  | 1  | \$129,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$138,948.57   | 0.12% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$126,320.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK   | 1  | \$126,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PYRAMAX BANK  | 1  | \$148,410.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| REDSTONE  | 1  | \$148,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP   | 2  | \$259,315.60   | 0.23% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 4  | \$564,877.61   | 0.51% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3  | \$411,780.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP   | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                             | 1  | \$146,121.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$127,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RESMAC INC  | 1  | \$126,590.53   | 0.11% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC   | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 2  | \$271,686.54   | 0.24% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK   | 1  | \$126,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$145,816.31   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SAGAMORE HOME MORTGAGE, LLC                           | 1  | \$141,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                  | 1  | \$125,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SCHAEFER MORTGAGE CORPORATION                         | 1  | \$132,066.18   | 0.12% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO                             | 1  | \$137,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                 | 2  | \$269,046.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 4  | \$552,188.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2  | \$277,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SELECT BANK   | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION                        | 1  | \$138,583.29   | 0.12% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 6  | \$820,450.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| SIMPLE MORTGAGE                                       | 1  | \$134,425.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK  | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.                               | 1  | \$127,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL                               | 1  | \$137,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC                        | 1  | \$141,371.91   | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE, LLC                       | 1  | \$135,832.78   | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HOME MORTGAGE CORP                           | 1  | \$126,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP                                  | 5  | \$665,667.91   | 0.6%  | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP                                  | 1  | \$147,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                              | 1  | \$134,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ST FIN CORP   | 1  | \$146,082.24   | 0.13% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                  | 11 | \$1,498,499.74 | 1.34% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC                                    | 2  | \$290,717.41   | 0.26% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC.                                   | 1  | \$141,825.39   | 0.13% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC.                                   | 1  | \$149,416.05   | 0.13% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC..                                 | 11 | \$1,476,005.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC.                         | 1  | \$138,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION                           | 2  | \$266,149.42   | 0.24% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                       | 4  | \$550,673.86   | 0.49% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK                                      | 1  | \$127,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                             | 18 | \$2,453,259.28 | 2.2%  | 0 | \$0.00 | NA | 0 |
| SWINEFORD NATIONAL BANK                               | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| TACET MORTGAGE, INC.  | 1  | \$134,425.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   | 1  | \$137,790.24   | 0.12% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 1  | \$134,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE CLAY CITY BANKING COMPANY   | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE FARMERS BANK  | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK  | 1  | \$127,970.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE HOME LENDING GROUP LLC  | 1  | \$128,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE SOURCE, INC.   | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 3  | \$415,505.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1  | \$147,830.24   | 0.13% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC  | 1  | \$132,843.85   | 0.12% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 3  | \$384,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY  | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                    | 1  | \$145,699.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL  | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1  | \$149,411.79   | 0.13% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION  | 1  | \$131,026.94   | 0.12% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1  | \$128,088.01   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                    | 3  | \$413,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| UNITED BANK   | 1  | \$139,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP   | 5  | \$680,750.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED                                    | 1  | \$131,833.93   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 3  | \$399,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$279,904.19   | 0.25% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY       | 11 | \$1,521,090.65 | 1.36% | 0 | \$0.00 | NA | 0 |



|              | COMPANY  |            |                         |             |          |               |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$146,300.00            | 0.13%       | 0        | \$0.00        | NA 0     |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 2          | \$295,675.00            | 0.27%       | 0        | \$0.00        | NA 0     |
|              | VALLEY BANK  | 1          | \$129,672.10            | 0.12%       | 0        | \$0.00        | NA 0     |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 2          | \$264,600.00            | 0.24%       | 0        | \$0.00        | NA 0     |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$142,300.00            | 0.13%       | 0        | \$0.00        | NA 0     |
|              | VANGUARD FUNDING LLC   | 3          | \$414,444.00            | 0.37%       | 0        | \$0.00        | NA 0     |
|              | VENTA FINANCIAL GROUP INC  | 1          | \$138,433.47            | 0.12%       | 0        | \$0.00        | NA 0     |
|              | VERITAS FUNDING, LLC   | 6          | \$838,680.00            | 0.75%       | 0        | \$0.00        | NA 0     |
|              | VILLAGE MORTGAGE   | 1          | \$135,862.00            | 0.12%       | 0        | \$0.00        | NA 0     |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$134,187.00            | 0.12%       | 0        | \$0.00        | NA 0     |
|              | VINSON MORTGAGE SERVICES, INC  | 3          | \$408,600.00            | 0.37%       | 0        | \$0.00        | NA 0     |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP    | 2          | \$278,325.00            | 0.25%       | 0        | \$0.00        | NA 0     |
|              | VYSTAR CREDIT UNION  | 1          | \$127,800.00            | 0.11%       | 0        | \$0.00        | NA 0     |
|              | WASHINGTON STATE BANK, A CORPORATION                                 | 1          | \$126,248.13            | 0.11%       | 0        | \$0.00        | NA 0     |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$141,000.00            | 0.13%       | 0        | \$0.00        | NA 0     |
|              | WASHINGTON TRUST BANK  | 1          | \$135,750.00            | 0.12%       | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 5          | \$671,564.80            | 0.6%        | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                       | 1          | \$130,150.00            | 0.12%       | 0        | \$0.00        | NA 0     |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                          | 1          | \$138,250.00            | 0.12%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 2          | \$269,028.84            | 0.24%       | 0        | \$0.00        | NA 0     |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$145,881.25            | 0.13%       | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6          | \$830,959.57            | 0.75%       | 0        | \$0.00        | NA 0     |
|              | WISCONSIN BANK AND TRUST   | 1          | \$144,000.00            | 0.13%       | 0        | \$0.00        | NA 0     |
|              | WOOD & HUSTON BANK   | 1          | \$139,324.49            | 0.12%       | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$280,000.00            | 0.25%       | 0        | \$0.00        | NA 0     |
|              | WYOMING BANK & TRUST, A CORPORATION                                  | 2          | \$284,925.00            | 0.26%       | 0        | \$0.00        | NA 0     |
|              | Unavailable  | 1          | \$137,750.00            | 0.24%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>816</b> | <b>\$111,489,958.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 3138WDBV2 | 1ST SECURITY BANK OF WASHINGTON                           | 1  | \$164,374.75   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | 360 MORTGAGE GROUP, LLC                                   | 1  | \$170,625.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION                              | 27 | \$4,379,207.84 | 3.65% | 0 | \$0.00 | NA | 0 |
|           | ACG FUNDING INC   | 1  | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED BANK   | 2  | \$329,839.01   | 0.28% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED MORTGAGE COMPANY                               | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ALLIED MORTGAGE GROUP INC                                 | 1  | \$158,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                                   | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                                    | 2  | \$342,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE LTD  | 1  | \$159,820.72   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES            | 2  | \$314,012.80   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES.           | 1  | \$159,798.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO                 | 1  | \$159,840.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANCSHARES MORTGAGE, LLC                         | 1  | \$167,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK CENTER                                      | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EQUITY MORTGAGE, INC                             | 1  | \$165,092.03   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                         | 3  | \$485,808.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                        | 1  | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR   | 1  | \$172,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MTG CORP                                 | 6  | \$968,913.37   | 0.81% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3  | \$480,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | AMERICANWEST BANK   | 1  | \$158,919.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                          | 5  | \$831,895.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL INC                                  | 1  | \$156,561.66   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERIHOMES FINANCIAL, LLC                                 | 2  | \$332,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|           | AMOCO CREDIT UNION  | 1  | \$162,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK, FSB   | 1  | \$174,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                                | 1  | \$169,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$319,010.39   | 0.27% | 0 | \$0.00 | NA | 0 |
|           | ASPIRE FINANCIAL INC                                      | 1  | \$160,407.03   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                            | 1  | \$157,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 1  | \$166,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 11 | \$1,758,932.51 | 1.47% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC                               | 3  | \$497,799.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC                                       | 2  | \$302,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY          | 1  | \$164,803.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC                                      | 1  | \$173,430.84   | 0.14% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$155,103.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BAILEY & WOOD FINANCIAL GROUP                             | 1  | \$156,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 2  | \$324,775.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                                      | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 1  | \$174,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 6  | \$987,423.16   | 0.82% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                                       | 1  | \$156,307.56   | 0.13% | 0 | \$0.00 | NA | 0 |
| BLUE EAGLE CREDIT UNION                                   | 1  | \$167,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK N.A.                                      | 1  | \$163,930.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                            | 1  | \$153,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                          | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2  | \$312,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 2  | \$302,920.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION                                | 1  | \$155,493.94   | 0.13% | 0 | \$0.00 | NA | 0 |
| C2 FINANCIAL CORPORATION                                  | 1  | \$169,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                                      | 2  | \$322,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CAPITOL CREDIT UNION                                      | 1  | \$168,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 4  | \$634,775.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                              | 4  | \$642,879.20   | 0.54% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC                                      | 1  | \$169,786.12   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENDERA FUNDING, INC.   | 4 | \$647,304.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY   | 4 | \$644,699.36   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.  | 9 | \$1,467,280.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                      | 2 | \$335,997.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIST BANK  | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS   | 1 | \$155,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                                     | 1 | \$155,021.98   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC.  | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 3 | \$474,420.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 3 | \$497,197.83   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 1 | \$173,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CAPITAL GROUP,<br>LLC ND   | 1 | \$167,788.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 2 | \$315,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC  | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 4 | \$646,874.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.  | 2 | \$307,870.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE,<br>LTD.  | 2 | \$325,995.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                                 | 6 | \$1,006,400.32 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY<br>LLC  | 4 | \$642,678.10   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION  | 2 | \$332,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT<br>LLC  | 2 | \$331,005.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY       | 2 | \$327,323.01   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.  | 1 | \$161,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC DBA<br>GRANNY8 MORTGAGE                                  | 1 | \$167,003.70   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$155,169.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC,<br>AN OREGON LIMITED LIABILITY<br>COMPANY          | 1 | \$160,545.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC  | 1 | \$154,705.12   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1 | \$174,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$151,616.78   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |      |
|--|----|----------------|-------|---|--------|------|
| EUSTIS MORTGAGE CORPORATION                                      |    |                |       |   |        |      |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$166,500.00   | 0.14% | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$155,304.36   | 0.13% | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC.  | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME                              | 1  | \$159,870.61   | 0.13% | 0 | \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$161,250.00   | 0.13% | 0 | \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$154,859.70   | 0.13% | 0 | \$0.00 | NA 0 |
| FAIRWAY ASSET CORPORATION  | 1  | \$169,600.00   | 0.14% | 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1  | \$157,673.00   | 0.13% | 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1  | \$170,150.00   | 0.14% | 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 16 | \$2,629,339.35 | 2.19% | 0 | \$0.00 | NA 0 |
| FAIRWINDS CREDIT UNION   | 2  | \$326,263.89   | 0.27% | 0 | \$0.00 | NA 0 |
| FAMILY MORTGAGE, INC.  | 1  | \$169,386.61   | 0.14% | 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 3  | \$498,393.67   | 0.42% | 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC  | 5  | \$799,712.53   | 0.67% | 0 | \$0.00 | NA 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                              | 2  | \$311,905.68   | 0.26% | 0 | \$0.00 | NA 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                                  | 2  | \$326,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$156,170.00   | 0.13% | 0 | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 2  | \$327,803.73   | 0.27% | 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 5  | \$844,002.00   | 0.7%  | 0 | \$0.00 | NA 0 |
| FIRST CHOICE BANK  | 1  | \$151,875.00   | 0.13% | 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES INC.                                  | 6  | \$971,735.23   | 0.81% | 0 | \$0.00 | NA 0 |
| FIRST COLONY MORTGAGE CORPORATION                                | 1  | \$150,350.00   | 0.13% | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION              | 2  | \$307,487.65   | 0.26% | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 5  | \$802,160.00   | 0.67% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL OF BUCKS COUNTY                                    | 1  | \$163,802.94   | 0.14% | 0 | \$0.00 | NA 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS SAVINGS BANK | 1  | \$164,706.40   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                       | 1  | \$170,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                 | 2  | \$307,850.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION            | 1  | \$157,625.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                        | 1  | \$169,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                           | 1  | \$156,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 10 | \$1,610,600.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                                      | 1  | \$174,110.67   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI             | 1  | \$159,816.47   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                   | 1  | \$154,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 1  | \$165,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                 | 1  | \$151,510.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                       | 2  | \$324,320.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 1  | \$164,297.73   | 0.14% | 0 | \$0.00 | NA | 0 |
| FRONTIER STATE BANK A STATE BANK                      | 1  | \$167,704.06   | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY                             | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                           | 7  | \$1,106,474.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| GDF MORTGAGE  | 1  | \$158,397.49   | 0.13% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC   | 1  | \$150,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK  | 1  | \$174,594.16   | 0.15% | 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 1  | \$161,405.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                              | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                                | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                       | 2  | \$317,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                | 3  | \$508,725.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION   | 1  | \$165,849.65   | 0.14% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK                                  | 1  | \$154,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 2  | \$306,415.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                             | 3  | \$468,731.32   | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.                           | 1  | \$170,285.49   | 0.14% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$160,852.65   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HOME FUNDING CORP., A NEVADA CORPOR                                  |    |                |       |   |        |    |   |
| HOME FUNDING CORPORATION   | 1  | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC.                                       | 1  | \$151,905.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 26 | \$4,203,027.03 | 3.51% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 15 | \$2,484,791.75 | 2.07% | 0 | \$0.00 | NA | 0 |
| HOMESITE MORTGAGE LLC  | 1  | \$170,699.65   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP  | 1  | \$166,565.28   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION                                       | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 1  | \$161,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION                                     | 1  | \$169,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE   | 1  | \$166,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK   | 1  | \$162,794.92   | 0.14% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1  | \$172,447.70   | 0.14% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                | 2  | \$323,010.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION   | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.   | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICES   | 1  | \$164,293.04   | 0.14% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC   | 1  | \$164,415.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                           | 1  | \$150,955.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY  | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| KARPE MORTGAGE, INC.   | 1  | \$164,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION   | 18 | \$2,951,091.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                                  | 1  | \$166,040.83   | 0.14% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING, INC.   | 1  | \$153,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 2  | \$309,489.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$154,215.32   | 0.13% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2  | \$304,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LAYTON STATE BANK  | 1  | \$162,794.92   | 0.14% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| LEADERONE FINANCIAL CORPORATION                           | 2 | \$308,552.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC                                     | 1 | \$149,618.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                      | 1 | \$155,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION                                 | 3 | \$494,310.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1 | \$151,808.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                                    | 2 | \$315,404.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| MCM HOLDINGS INC  | 1 | \$168,810.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                   | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC                           | 1 | \$169,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK   | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                      | 3 | \$502,735.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                    | 1 | \$154,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK   | 1 | \$155,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED                                   | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                                  | 2 | \$321,366.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                     | 2 | \$317,975.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.                                     | 1 | \$158,071.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK , INC                                    | 1 | \$150,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 3 | \$470,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 2 | \$327,004.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY                            | 1 | \$155,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$166,648.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION  | 1 | \$169,449.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$171,483.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                             | 6 | \$949,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE   | 2 | \$345,767.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC                                     | 1 | \$155,803.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC                                     | 1 | \$164,138.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                    | 3 | \$480,732.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC.  | 1 | \$155,065.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC                               | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.                             | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| NATIONS LENDING CORPORATION   | 5 | \$800,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC  | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPA                     | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC, A LI   | 1 | \$160,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 3 | \$476,193.04 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION                       | 1 | \$159,803.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION  | 1 | \$171,566.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 2 | \$318,202.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.                      | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NFM INC   | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING   | 1 | \$161,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK   | 1 | \$158,110.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.  | 2 | \$321,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$158,924.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 2 | \$313,310.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.  | 2 | \$337,309.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES   | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK   | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$154,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.   | 2 | \$304,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL   | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.   | 1 | \$166,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE  | 1 | \$150,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                  | 2 | \$306,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 1 | \$162,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK  | 1 | \$160,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 5 | \$797,160.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1 | \$150,818.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$156,561.66   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,433,805.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3 | \$494,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$317,450.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 4 | \$634,100.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$164,992.15   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$155,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE INC                                       | 2 | \$328,103.35   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB  | 1 | \$151,650.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1 | \$161,060.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$155,103.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$312,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2 | \$321,109.26   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$165,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 2 | \$317,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 2 | \$312,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RAPID MORTGAGE COMPANY  | 1 | \$157,406.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                               | 1 | \$166,040.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$308,210.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 2 | \$331,150.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                                  | 1 | \$153,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 2 | \$327,465.53   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                             | 1 | \$160,658.33   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$330,977.85   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           |    |                |       |   |        |      |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$153,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1  | \$166,060.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 2  | \$305,733.37   | 0.26% | 0 | \$0.00 | NA 0 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1  | \$172,500.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                            | 2  | \$321,850.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$154,755.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SANTANDER BANK, N.A.  | 2  | \$315,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | SECURITY HOME MORTGAGE  | 1  | \$154,500.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 2  | \$311,050.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | SECURITY STATE BANK   | 1  | \$167,049.34   | 0.14% | 0 | \$0.00 | NA 0 |
|  | SECURITY STATE BANK & TRUST                                     | 1  | \$159,596.59   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 6  | \$948,400.00   | 0.79% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 7  | \$1,129,861.16 | 0.94% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$155,800.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SFMC, LP  | 4  | \$676,380.81   | 0.56% | 0 | \$0.00 | NA 0 |
|  | SHORE MORTGAGE  | 1  | \$153,600.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 10 | \$1,647,280.00 | 1.37% | 0 | \$0.00 | NA 0 |
|  | SIMPLE MORTGAGE   | 1  | \$151,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$165,955.35   | 0.14% | 0 | \$0.00 | NA 0 |
|  | SOLARITY CREDIT UNION   | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | SOUTH PACIFIC FINANCIAL   | 2  | \$312,006.95   | 0.26% | 0 | \$0.00 | NA 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$165,300.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST FUNDING LP  | 2  | \$322,375.44   | 0.27% | 0 | \$0.00 | NA 0 |
|  | ST FIN CORP   | 1  | \$161,301.42   | 0.13% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.  | 21 | \$3,401,502.86 | 2.84% | 0 | \$0.00 | NA 0 |
|  | STIFEL BANK AND TRUST   | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 1  | \$153,669.38   | 0.13% | 0 | \$0.00 | NA 0 |
|  |   | 1  | \$169,000.00   | 0.14% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |      |
|--|---|----------------|-------|---|--------|------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. |   |                |       |   |        |      |
| SUMMIT FUNDING INC.  | 2 | \$323,835.88   | 0.27% | 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING INC..   | 1 | \$166,250.00   | 0.14% | 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING INC.  | 2 | \$324,574.00   | 0.27% | 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING LLC   | 1 | \$165,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC..  | 6 | \$971,200.00   | 0.81% | 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$151,813.10   | 0.13% | 0 | \$0.00 | NA 0 |
| SUN AMERICAN MORTGAGE COMPANY  | 1 | \$158,625.00   | 0.13% | 0 | \$0.00 | NA 0 |
| SUN WEST MORTGAGE COMPANY, INC.  | 2 | \$317,500.00   | 0.26% | 0 | \$0.00 | NA 0 |
| SUNSET BANK & SAVINGS  | 1 | \$154,300.00   | 0.13% | 0 | \$0.00 | NA 0 |
| SUSQUEHANNA BANK   | 1 | \$166,250.00   | 0.14% | 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE CORPORATION  | 8 | \$1,323,439.71 | 1.1%  | 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST  | 1 | \$155,250.00   | 0.13% | 0 | \$0.00 | NA 0 |
| THE BRYN MAWR TRUST COMPANY  | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS BANK   | 1 | \$164,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$153,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
| THE HOME LENDING GROUP, LLC  | 1 | \$168,547.24   | 0.14% | 0 | \$0.00 | NA 0 |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S                                    | 1 | \$166,050.00   | 0.14% | 0 | \$0.00 | NA 0 |
| THE MONEY SOURCE, INC, DBA ENDEAVOR AMERICA LOAN                                     | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
| THE MONEY SOURCE, INC.   | 2 | \$316,960.00   | 0.26% | 0 | \$0.00 | NA 0 |
| THE MORTGAGE OUTLET, INC.  | 1 | \$150,450.00   | 0.13% | 0 | \$0.00 | NA 0 |
| THE MORTGAGE SOURCE, INC.  | 1 | \$172,659.00   | 0.14% | 0 | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$166,250.00   | 0.14% | 0 | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                      | 1 | \$165,150.00   | 0.14% | 0 | \$0.00 | NA 0 |
| TOPONE MORTGAGE INC  | 1 | \$151,200.00   | 0.13% | 0 | \$0.00 | NA 0 |
| TOTAL MORTGAGE SERVICES, LLC   | 2 | \$340,500.00   | 0.28% | 0 | \$0.00 | NA 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   | 1 | \$153,900.00   | 0.13% | 0 | \$0.00 | NA 0 |
| TRAVERSE CITY STATE BANK   | 1 | \$170,905.00   | 0.14% | 0 | \$0.00 | NA 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 7 | \$1,164,443.00 | 0.97% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNITED BANK   | 1 | \$152,764.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED HERITAGE CREDIT UNION  | 1 | \$165,291.77   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 3 | \$477,725.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$159,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$156,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$929,980.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 2 | \$322,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UTAH HOUSING CORPORATION ISAOA  | 1 | \$169,555.29   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$162,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 5 | \$804,030.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC  | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 9 | \$1,500,720.47 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES, INC   | 2 | \$314,644.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2 | \$334,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 6 | \$984,372.54   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | WALLICK & VOLK, INC   | 1 | \$166,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 3 | \$483,158.60   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1 | \$159,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2 | \$325,086.06   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 4 | \$640,447.60   | 0.53% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WR STARKEY MORTGAGE, LLP.                                   | 7          | \$1,148,919.09          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                              | 1          | \$157,102.91            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$317,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>742</b> | <b>\$119,858,218.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WDBW0    | 360 MORTGAGE GROUP, LLC                                     | 1          | \$67,500.00             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$64,000.00             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 12         | \$817,925.00            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$82,253.31             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$84,400.00             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 3          | \$226,400.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALARION BANK  | 1          | \$61,675.80             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALKAN MORTGAGE CORPORATION                                  | 1          | \$68,717.18             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK  | 1          | \$38,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                      | 5          | \$296,727.13            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                       | 1          | \$83,000.00             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 22         | \$1,433,836.83          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC .                         | 1          | \$78,500.00             | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 12         | \$768,069.34            | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS                    | 1          | \$80,415.47             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                              | 1          | \$47,200.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1          | \$80,702.92             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                   | 3          | \$202,933.17            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                     | 1          | \$53,175.00             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                | 1          | \$67,450.00             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 7          | \$471,205.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 14         | \$852,675.00            | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | AMOCO CREDIT UNION  | 1          | \$80,000.00             | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR BANK FSB   | 1          | \$84,100.00             | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION  | 1 | \$70,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING              | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 6 | \$398,825.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ARMSTRONG BANK  | 1 | \$42,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION OF TEXAS                                      | 1 | \$61,672.31  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A                                    | 1 | \$78,650.92  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 2 | \$119,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 3 | \$208,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC   | 1 | \$70,395.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AWAKON FEDERAL CREDIT UNION   | 1 | \$57,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAILEY & WOOD FINANCIAL GROUP   | 2 | \$147,916.39 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS         | 2 | \$116,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PR  | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 1 | \$70,910.67  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 5 | \$305,225.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MAUSTON   | 1 | \$37,345.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF TENNESSEE   | 1 | \$82,396.20  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON  | 3 | \$194,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$62,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$77,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$52,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY BANK  | 2 | \$115,784.26 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 1 | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1 | \$54,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK   | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BMO HARRIS BANK N.A.  | 3 | \$219,115.58 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                      | 1 | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$272,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING            |   |              |       |   |        |      |
|  | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING           | 1 | \$63,750.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | BUSEY BANK,  | 1 | \$52,500.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                 | 1 | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CAPITAL CONCEPTS, INC.                                       | 2 | \$153,175.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | CAPITAL MORTGAGE LLC   | 1 | \$57,855.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CAPSTAR BANK   | 1 | \$83,894.32  | 0.15% | 0 | \$0.00 | NA 0 |
|  | CARDINAL COMMUNITY CREDIT<br>UNION                           | 1 | \$48,800.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 3 | \$227,500.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC                         | 1 | \$73,500.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | CASHCALL INC   | 1 | \$74,909.88  | 0.14% | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE MORTGAGE,<br>LLC                              | 2 | \$137,025.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | CENDERA FUNDING, INC.  | 2 | \$132,950.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL BANK  | 1 | \$73,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | CENTRUE BANK   | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY                                      | 2 | \$138,950.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | CHEMICAL BANK  | 1 | \$61,600.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                           | 3 | \$174,700.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | CITIBANK NA FKA<br>CITIMORTGAGE                              | 1 | \$72,040.32  | 0.13% | 0 | \$0.00 | NA 0 |
|  | CITIZENS STATE BANK  | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | CLASSIC HOME MORTGAGE INC                                    | 1 | \$63,000.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                       | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | COASTAL CAROLINA NATIONAL<br>BANK                            | 2 | \$140,250.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.  | 5 | \$341,775.00 | 0.62% | 0 | \$0.00 | NA 0 |
|  | COLE TAYLOR BANK   | 1 | \$56,129.29  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | COMMERCE MORTGAGE  | 1 | \$72,500.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK & TRUST                                       | 1 | \$79,300.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK CBD   | 1 | \$82,650.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FIRST BANK OF<br>THE HEARTLAND                     | 2 | \$120,400.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FIRST NATIONAL<br>BANK                             | 5 | \$394,944.92 | 0.71% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                           | 1 | \$32,000.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY SERVICE CREDIT<br>UNION                            | 1 | \$79,901.63  | 0.14% | 0 | \$0.00 | NA 0 |



|   |   |              |       |   |             |    |   |
|---|---|--------------|-------|---|-------------|----|---|
| COMMUNITY STAR CREDIT UNION   | 1 | \$46,464.00  | 0.08% | 0 | \$0.00      | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                                  | 1 | \$38,000.00  | 0.07% | 0 | \$0.00      | NA | 0 |
| CONSUMER LOAN SERVICES, LLC   | 1 | \$70,400.00  | 0.13% | 0 | \$0.00      | NA | 0 |
| CONSUMERS CREDIT UNION  | 1 | \$63,700.00  | 0.12% | 0 | \$0.00      | NA | 0 |
| CONTINENTAL HOME FUNDING, INC.  | 2 | \$152,000.00 | 0.27% | 0 | \$0.00      | NA | 0 |
| CORNERSTONE FEDERAL CREDIT UNION  | 1 | \$68,000.00  | 0.12% | 0 | \$0.00      | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD.   | 1 | \$67,000.00  | 0.12% | 0 | \$0.00      | NA | 0 |
| COVE FEDERAL CREDIT UNION   | 1 | \$68,413.78  | 0.12% | 0 | \$0.00      | NA | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK                                  | 2 | \$83,739.26  | 0.15% | 0 | \$0.00      | NA | 0 |
| CREDIT UNION WEST   | 1 | \$76,000.00  | 0.14% | 0 | \$0.00      | NA | 0 |
| CROGHAN COLONIAL BANK   | 1 | \$56,000.00  | 0.1%  | 0 | \$0.00      | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 6 | \$396,590.00 | 0.72% | 0 | \$0.00      | NA | 0 |
| CUC MORTGAGE CORPORATION  | 1 | \$66,500.00  | 0.12% | 0 | \$0.00      | NA | 0 |
| DAS ACQUISITION COMPANY LLC   | 5 | \$308,754.33 | 0.56% | 1 | \$50,516.26 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC  | 1 | \$49,938.53  | 0.09% | 0 | \$0.00      | NA | 0 |
| DELMAR FINANCIAL COMPANY  | 1 | \$50,729.97  | 0.09% | 0 | \$0.00      | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 7 | \$457,350.00 | 0.83% | 0 | \$0.00      | NA | 0 |
| DHCU COMMUNITY CREDIT UNION   | 1 | \$78,000.00  | 0.14% | 0 | \$0.00      | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 2 | \$156,100.00 | 0.28% | 0 | \$0.00      | NA | 0 |
| DORT FEDERAL CREDIT UNION   | 2 | \$69,913.92  | 0.13% | 0 | \$0.00      | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1 | \$51,200.00  | 0.09% | 0 | \$0.00      | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00  | 0.14% | 0 | \$0.00      | NA | 0 |
| EUSTIS MORTGAGE CORPORATION   | 1 | \$78,853.68  | 0.14% | 0 | \$0.00      | NA | 0 |
| EVERENCE FEDERAL CREDIT UNION   | 1 | \$72,000.00  | 0.13% | 0 | \$0.00      | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 4 | \$260,185.47 | 0.47% | 0 | \$0.00      | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS                     | 1 | \$53,863.85  | 0.1%  | 0 | \$0.00      | NA | 0 |

|  | CORP  |    |              |       |   |        |      |
|--|---|----|--------------|-------|---|--------|------|
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING      | 3  | \$140,250.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING     | 2  | \$122,400.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING      | 2  | \$152,710.49 | 0.28% | 0 | \$0.00 | NA 0 |
|  | EVOLVE BANK & TRUST                             | 1  | \$59,925.51  | 0.11% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP               | 1  | \$84,390.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 13 | \$854,435.71 | 1.54% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY WHOLESALE LENDING                       | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | FAIRWINDS CREDIT UNION                          | 2  | \$94,651.19  | 0.17% | 0 | \$0.00 | NA 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1  | \$59,850.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | FARMERS & MERCHANTS BANK                        | 3  | \$133,658.97 | 0.24% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION         | 2  | \$93,500.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | FARMERS STATE BANK                              | 3  | \$195,975.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | FARMERS STATE BANK WAUPACA                      | 1  | \$64,000.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC                               | 2  | \$114,874.66 | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK COORESPONDENT MORTGAG             | 1  | \$67,000.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR             | 6  | \$369,886.77 | 0.67% | 0 | \$0.00 | NA 0 |
|  | FIREFIGHTERS CREDIT UNION                       | 1  | \$69,800.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                  | 2  | \$85,500.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK                                      | 1  | \$64,000.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE            | 1  | \$57,600.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1  | \$41,300.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 4  | \$260,341.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTRAL BANK                              | 1  | \$68,000.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE BANK                               | 2  | \$142,050.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                 | 1  | \$72,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.     | 2  | \$136,800.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY BANK                            | 1  | \$77,900.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT          | 2  | \$97,850.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  |   | 6  | \$431,690.00 | 0.78% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |      |
|---|---|--------------|-------|---|--------|------|
| FIRST COMMUNITY MORTGAGE, INC.  |   |              |       |   |        |      |
| FIRST EQUITY MORTGAGE BANKERS, INC.   | 1 | \$54,400.00  | 0.1%  | 0 | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE BANKES, INC.  | 1 | \$67,000.00  | 0.12% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK  | 3 | \$193,603.52 | 0.35% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 2 | \$86,400.00  | 0.16% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD                                      | 1 | \$71,729.47  | 0.13% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                               | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK, N.A.  | 2 | \$149,140.00 | 0.27% | 0 | \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 3 | \$151,955.00 | 0.27% | 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$79,500.00  | 0.14% | 0 | \$0.00 | NA 0 |
| FIRST INDEPENDENCE BANK   | 1 | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK   | 2 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| FIRST MIDWEST BANK  | 1 | \$38,000.00  | 0.07% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY LLC  | 1 | \$77,875.00  | 0.14% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 3 | \$238,400.00 | 0.43% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC   | 5 | \$343,059.00 | 0.62% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 1 | \$64,800.00  | 0.12% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                       | 1 | \$57,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$65,519.34  | 0.12% | 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.  | 4 | \$264,313.63 | 0.48% | 0 | \$0.00 | NA 0 |
| FIRST NORTHERN CREDIT UNION   | 2 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA 0 |
| FIRST SOURCE FEDERAL CREDIT UNION   | 1 | \$64,750.00  | 0.12% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK  | 1 | \$58,750.00  | 0.11% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK AND TRUST COMPANY  | 1 | \$55,955.00  | 0.1%  | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$60,800.00  | 0.11% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$57,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |

|  |   |    |              |       |   |        |      |
|--|---|----|--------------|-------|---|--------|------|
|  | THE STATE OF IOWA   |    |              |       |   |        |      |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 2  | \$126,600.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | FIRSTMERIT BANK, N.A.   | 10 | \$613,464.00 | 1.11% | 0 | \$0.00 | NA 0 |
|  | FIRSTTRUST BANK   | 1  | \$68,000.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | FORTREN FUNDING, LLC.   | 1  | \$71,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | FOX VALLEY SAVINGS BANK   | 1  | \$70,325.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | FRANKLIN AMERICAN   | 1  | \$65,550.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | FRANKLIN BANK & TRUST COMPANY   | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | GATEWAY BANK MORTGAGE, INC.   | 2  | \$105,350.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | GATEWAY STATE BANK  | 1  | \$67,916.39  | 0.12% | 0 | \$0.00 | NA 0 |
|  | GECU  | 4  | \$252,018.03 | 0.46% | 0 | \$0.00 | NA 0 |
|  | GENCOR MORTGAGE INC   | 1  | \$64,000.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | GENISYS CREDIT UNION  | 1  | \$52,800.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$68,800.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | GMFS, LLC   | 2  | \$137,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | GREAT LAKES CREDIT UNION  | 1  | \$83,250.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | GREAT PLAINS NATIONAL BANK  | 1  | \$49,876.80  | 0.09% | 0 | \$0.00 | NA 0 |
|  | GREAT SOUTHERN BANK   | 3  | \$165,000.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | GREAT WESTERN BANK  | 1  | \$64,000.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                                    | 1  | \$52,425.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | GREENTREE MORTGAGE SERVICES   | 2  | \$156,400.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | GTE FEDERAL CREDIT UNION  | 1  | \$63,750.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1  | \$58,927.46  | 0.11% | 0 | \$0.00 | NA 0 |
|  | GUARANTY TRUST COMPANY  | 2  | \$119,625.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN CREDIT UNION   | 2  | \$127,100.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$81,600.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | GULF COAST COMMUNITY FEDERAL CREDIT UNION                                       | 1  | \$29,250.00  | 0.05% | 0 | \$0.00 | NA 0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY                 | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.                | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | HAMILTON GROUP FUNDING, INC   | 1  | \$57,510.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | HAMILTON GROUP FUNDING, INC.  | 1  | \$63,919.48  | 0.12% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HEARTLAND BANK   | 3  | \$189,565.52   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION                       | 1  | \$63,919.48    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION   | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$118,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HIAWATHA NATIONAL BANK   | 1  | \$82,450.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$79,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK  | 3  | \$156,575.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$71,116.41    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORP.   | 1  | \$67,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.  | 1  | \$71,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 31 | \$2,149,128.09 | 3.88% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 17 | \$1,108,703.34 | 2%    | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                                   | 1  | \$69,350.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP  | 3  | \$156,892.74   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 4  | \$261,568.83   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC   | 1  | \$72,935.61    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 4  | \$189,373.79   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 2  | \$112,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK  | 2  | \$104,872.30   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$47,942.33    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$52,510.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.   | 1  | \$48,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 2  | \$141,017.47   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$69,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$80,750.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JOHNSON BANK   | 1  | \$74,650.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                               | 1  | \$43,145.65    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION   | 3  | \$230,128.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1  | \$82,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINETIC FEDERAL CREDIT UNION   | 1  | \$47,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | LACAMAS COMMUNITY CREDIT UNION                                 |   |              |       |   |        |      |
|  | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$84,550.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | LAKE MICHIGAN CREDIT UNION                                     | 3 | \$137,263.59 | 0.25% | 0 | \$0.00 | NA 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 3 | \$200,260.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | LANDMARK CREDIT UNION  | 3 | \$167,050.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | LANDMARK MORTGAGE & ASSOCIATES INC.                            | 1 | \$63,924.86  | 0.12% | 0 | \$0.00 | NA 0 |
|  | LAYTON STATE BANK  | 1 | \$26,216.97  | 0.05% | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION                                | 5 | \$346,830.00 | 0.63% | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION.                | 1 | \$62,758.52  | 0.11% | 0 | \$0.00 | NA 0 |
|  | LEND SMART MORTGAGE LLC  | 1 | \$60,723.51  | 0.11% | 0 | \$0.00 | NA 0 |
|  | LIBERTY BANK AND TRUST COMPANY                                 | 1 | \$53,990.05  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | LIBERTY SAVINGS BANK, FSB                                      | 5 | \$310,900.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | MACON BANK, INC.   | 1 | \$77,500.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | MAGNA BANK   | 1 | \$71,888.11  | 0.13% | 0 | \$0.00 | NA 0 |
|  | MARINE BANK  | 1 | \$42,750.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$66,000.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$67,050.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | MAZUMA CREDIT UNION  | 1 | \$76,800.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION                  | 2 | \$140,400.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$84,550.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | MEMBERS ADVANTAGE CREDIT UNION                                 | 1 | \$61,750.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION    | 1 | \$62,900.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | METCALF BANK   | 1 | \$31,000.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE   | 3 | \$197,650.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | MID-ISLAND MORTGAGE CORP.                                      | 1 | \$84,000.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | MIDFIRST BANK  | 2 | \$110,400.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                   | 1 | \$41,600.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | MIDLAND STATES BANK  | 1 | \$49,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$69,087.22  | 0.12% | 0 | \$0.00 | NA 0 |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                   |    |              |       |   |        |    |
|  | MIDWEST MORTGAGE CAPITAL, LLC                            | 1  | \$53,935.12  | 0.1%  | 0 | \$0.00 | NA |
|  | MOHAVE STATE BANK  | 1  | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                     | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP                                 | 1  | \$70,800.00  | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO                           | 1  | \$77,700.00  | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 3  | \$196,496.00 | 0.35% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1  | \$83,200.00  | 0.15% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 1  | \$66,800.00  | 0.12% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE  | 5  | \$352,115.00 | 0.64% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC                                   | 10 | \$679,332.00 | 1.23% | 0 | \$0.00 | NA |
|  | MUFG UNION BANK, N.A.                                    | 2  | \$105,397.96 | 0.19% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                             | 1  | \$60,500.00  | 0.11% | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION                              | 4  | \$287,745.00 | 0.52% | 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION                                | 1  | \$39,900.00  | 0.07% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 1  | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION    | 1  | \$72,613.61  | 0.13% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD FINANCE CORPORATION                         | 2  | \$129,802.82 | 0.23% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 1  | \$80,198.97  | 0.14% | 0 | \$0.00 | NA |
|  | NEXBANK SSB  | 1  | \$52,089.38  | 0.09% | 0 | \$0.00 | NA |
|  | NFM, INC DBA NFM LENDING                                 | 1  | \$79,057.68  | 0.14% | 0 | \$0.00 | NA |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 1  | \$72,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                      | 1  | \$47,500.00  | 0.09% | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION                                      | 1  | \$45,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                                    | 2  | \$130,400.00 | 0.24% | 0 | \$0.00 | NA |
|  | OAKTREE FUNDING CORP.                                    | 2  | \$141,821.34 | 0.26% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4  | \$248,062.00 | 0.45% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK  | 1  | \$75,750.00  | 0.14% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.                                     | 2  | \$139,166.00 | 0.25% | 0 | \$0.00 | NA |
|  | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE             | 1  | \$81,000.00  | 0.15% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ORNL FEDERAL CREDIT UNION   | 1 | \$52,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 4 | \$208,325.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC  | 4 | \$284,254.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 1 | \$80,100.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 2 | \$98,650.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| PALCO FEDERAL CREDIT UNION  | 1 | \$63,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC*.                                   | 1 | \$72,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                                    | 2 | \$159,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| PATRIOT LENDING SERVICES,<br>INC.                                     | 2 | \$129,350.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY<br>RESOURCES INC                                  | 1 | \$69,350.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 2 | \$149,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC. A<br>TENNESSEE CORPORATION                   | 1 | \$50,336.59  | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                  | 1 | \$61,355.29  | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.   | 1 | \$78,006.31  | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK WAUSAU   | 1 | \$72,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 4 | \$262,381.58 | 0.47% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$46,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 1 | \$28,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.   | 2 | \$104,360.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.   | 2 | \$130,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP   | 1 | \$39,903.67  | 0.07% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC  | 1 | \$63,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 1 | \$39,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                              | 3 | \$150,712.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$77,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW                                 | 4 | \$248,305.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 2 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |



|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| PROVIDENT SAVINGS BANK, FSB                            | 1  | \$65,922.51  | 0.12% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK   | 1  | \$74,712.18  | 0.13% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC                                       | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.  | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 1  | \$84,650.50  | 0.15% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                      | 1  | \$73,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| RESMAC INC   | 1  | \$79,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| RICHLAND STATE BANK                                    | 1  | \$54,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1  | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2  | \$155,160.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                                      | 2  | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK, SSB                       | 1  | \$34,320.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                              | 4  | \$275,015.04 | 0.5%  | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                            | 1  | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP                             | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                              | 1  | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC.                           | 1  | \$75,636.52  | 0.14% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4  | \$280,249.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| SACU   | 1  | \$81,382.47  | 0.15% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                   | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO                              | 1  | \$50,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1  | \$78,675.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 13 | \$923,210.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 3  | \$152,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 2  | \$140,425.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$78,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE, A UTAH                      | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |
|--|---|----|--------------|-------|---|--------|----|
|  | CORPORATION   |    |              |       |   |        |    |
|  | SFMC, LP  | 1  | \$74,600.00  | 0.13% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 13 | \$793,999.00 | 1.43% | 0 | \$0.00 | NA |
|  | SIGNATURE BANK OF ARKANSAS                          | 1  | \$83,125.00  | 0.15% | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP.                             | 1  | \$77,908.43  | 0.14% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                               | 1  | \$67,500.00  | 0.12% | 0 | \$0.00 | NA |
|  | SOUTH STATE BANK                                    | 1  | \$72,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING LP                                | 3  | \$237,374.88 | 0.43% | 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING, LP                               | 1  | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                            | 2  | \$152,700.00 | 0.28% | 0 | \$0.00 | NA |
|  | STANDARD BANK & TRUST COMPANY                       | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.                                | 2  | \$129,830.74 | 0.23% | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST                               | 1  | \$83,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION                       | 1  | \$77,100.00  | 0.14% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC.                                 | 1  | \$84,800.00  | 0.15% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.                                | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC..                               | 4  | \$289,650.00 | 0.52% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION                         | 1  | \$76,703.37  | 0.14% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY                       | 1  | \$58,500.00  | 0.11% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC.                     | 2  | \$135,898.34 | 0.25% | 0 | \$0.00 | NA |
|  | SUPERIOR SAVINGS BANK                               | 1  | \$67,700.00  | 0.12% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK                                    | 2  | \$132,400.00 | 0.24% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION                           | 5  | \$307,625.00 | 0.56% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST                               | 5  | \$340,639.09 | 0.62% | 0 | \$0.00 | NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.    | 1  | \$73,482.00  | 0.13% | 0 | \$0.00 | NA |
|  | TEXAS STATE BANK                                    | 1  | \$82,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | THE ARLINGTON BANK                                  | 1  | \$37,003.45  | 0.07% | 0 | \$0.00 | NA |
|  | THE FAIRFIELD BANKING COMPANY                       | 1  | \$72,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK                            | 1  | \$76,500.00  | 0.14% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF CARMi                    | 1  | \$39,375.00  | 0.07% | 0 | \$0.00 | NA |
|  | THE GREENWOOD'S STATE BANK                          | 1  | \$42,750.00  | 0.08% | 0 | \$0.00 | NA |
|  | THE HOME LENDING GROUP LLC                          | 1  | \$70,113.69  | 0.13% | 0 | \$0.00 | NA |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$40,449.62  | 0.07% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | THE LENDING CENTER CORPORATION   | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES                                  | 1  | \$78,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$72,540.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 2  | \$49,480.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                      | 5  | \$288,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1  | \$52,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK   | 1  | \$59,927.91  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$67,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY  | 1  | \$55,929.55  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2  | \$155,725.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   | 1  | \$65,455.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                             | 1  | \$68,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRADITIONAL BANK   | 1  | \$69,662.24  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUHOME SOLUTIONS, LLC   | 1  | \$76,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                           | 1  | \$49,439.13  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 12 | \$742,616.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                                 | 1  | \$28,925.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED CONSUMERS CREDIT UNION  | 3  | \$170,638.88 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED CREDIT UNION  | 1  | \$71,990.37  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 4  | \$273,525.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD  | 1  | \$71,414.09  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$39,076.37  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL CORP   | 1  | \$75,904.38  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | UNITED WHOLESALE MORTGAGE   | 1  | \$64,510.37  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITEDONE CREDIT UNION  | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1  | \$79,444.43  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$65,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1  | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$50,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$129,525.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC  | 1  | \$84,648.17  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE  | 1  | \$62,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES INC  | 1  | \$57,930.31  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES, INC   | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 3  | \$150,249.04 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2  | \$135,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WALLICK & VOLK, INC   | 1  | \$80,655.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC   | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK   | 1  | \$81,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 11 | \$641,466.90 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | WESBANCO BANK INC.  | 3  | \$205,641.93 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK  | 1  | \$58,875.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WEST RIDGE FINANCIAL CORPORATION  | 1  | \$66,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1  | \$78,850.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.   | 1  | \$77,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WR STARKEY MORTGAGE, LLP.   | 4  | \$245,916.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.  | 1  | \$67,180.96  | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 1          | \$67,836.25            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | YADKIN BANK  | 2          | \$113,948.36           | 0.15%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>858</b> | <b>\$55,383,664.61</b> | <b>100%</b> | <b>1</b> | <b>\$50,516.26</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                    |    |          |
| 3138WDBX8    | CENTRAL PACIFIC BANK A HAWAII CORPORATION                            | 1          | \$223,250.00           | 3.85%       | 0        | \$0.00             | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1          | \$342,000.00           | 5.89%       | 0        | \$0.00             | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES INC.                                      | 1          | \$416,950.00           | 7.18%       | 0        | \$0.00             | NA | 0        |
|              | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1          | \$261,585.31           | 4.51%       | 0        | \$0.00             | NA | 0        |
|              | GUILD MORTGAGE COMPANY   | 2          | \$720,100.00           | 12.41%      | 0        | \$0.00             | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2          | \$446,225.50           | 7.69%       | 0        | \$0.00             | NA | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK  | 1          | \$216,300.00           | 3.73%       | 0        | \$0.00             | NA | 0        |
|              | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE                       | 1          | \$196,400.00           | 3.38%       | 0        | \$0.00             | NA | 0        |
|              | NORTHEAST BANK   | 1          | \$263,625.00           | 4.54%       | 0        | \$0.00             | NA | 0        |
|              | PACOR MORTGAGE CORP  | 1          | \$322,602.85           | 5.56%       | 0        | \$0.00             | NA | 0        |
|              | PARKSIDE LENDING LLC   | 1          | \$280,000.00           | 4.82%       | 0        | \$0.00             | NA | 0        |
|              | REGENCY MORTGAGE CORP  | 1          | \$247,253.00           | 4.26%       | 0        | \$0.00             | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                    | 1          | \$226,010.00           | 3.89%       | 0        | \$0.00             | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                   | 3          | \$872,125.00           | 15.03%      | 0        | \$0.00             | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                    | 1          | \$203,775.00           | 3.51%       | 0        | \$0.00             | NA | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$180,452.00           | 3.11%       | 0        | \$0.00             | NA | 0        |
|              | TRISTAR FINANCE INC  | 1          | \$384,750.00           | 6.64%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,803,403.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |            |                        |             |          |                    |    |          |
| 3138WDBY6    | 360 MORTGAGE GROUP, LLC  | 1          | \$215,900.00           | 0.75%       | 0        | \$0.00             | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$1,454,512.00         | 5.02%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC. - C                                  | 1          | \$206,263.14           | 0.71%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                     | 1          | \$226,739.62           | 0.78%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1          | \$199,765.20           | 0.69%       | 0        | \$0.00             | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN PACIFIC MTG CORP  | 2 | \$796,787.87   | 2.75% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMER FINANCIAL, LLC  | 1 | \$276,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1 | \$330,800.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1 | \$260,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$1,072,500.00 | 3.7%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1 | \$322,620.79   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 1 | \$254,700.62   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK   | 1 | \$215,757.96   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$225,250.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$204,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$729,300.00   | 2.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$427,000.00   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$417,000.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 1 | \$330,100.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC  | 1 | \$306,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$618,500.00   | 2.13% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1 | \$314,110.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 1 | \$417,000.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$627,000.00   | 2.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$562,000.00   | 1.94% | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING   | 1 | \$336,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE INC. -                                   | 1 | \$288,319.96   | 1%    | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$299,655.89   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC                                      | 1 | \$288,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$273,214.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$220,990.24   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$240,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$296,000.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$290,646.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$321,600.00   | 1.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |        |   |        |    |   |
|--|---|---|----------------|--------|---|--------|----|---|
|  | NATIONS DIRECT MORTGAGE LLC   | 2 | \$728,250.00   | 2.51%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$217,777.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION           | 1 | \$202,500.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 1 | \$268,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$603,184.00   | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | OCMBC, INC  | 1 | \$288,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 1 | \$331,500.00   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                 | 1 | \$271,250.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 3 | \$956,200.00   | 3.3%   | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$307,646.71   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$494,700.00   | 1.71%  | 0 | \$0.00 | NA | 0 |
|  | PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                               | 1 | \$199,529.39   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1 | \$250,732.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 4 | \$1,166,000.00 | 4.02%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)   | 1 | \$312,000.00   | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP  | 1 | \$395,250.00   | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$855,700.00   | 2.95%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 2 | \$494,100.00   | 1.71%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION    | 1 | \$291,665.07   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 9 | \$2,910,084.12 | 10.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 1 | \$467,500.00   | 1.61%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$278,800.00   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                    | 1 | \$204,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | TRUST MORTGAGE LENDING CORP. - COR  | 1 | \$223,743.06   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 1 | \$231,200.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$397,044.05   | 1.37%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$310,000.00   | 1.07%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | UNIVERSAL LENDING CORPORATION   |           |                        |             |          |               |          |
|              | USE CREDIT UNION  | 1         | \$269,363.00           | 0.93%       | 0        | \$0.00        | NA 0     |
|              | VERITAS FUNDING, LLC  | 1         | \$227,360.00           | 0.78%       | 0        | \$0.00        | NA 0     |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$423,750.00           | 1.46%       | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$533,850.00           | 1.9%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>94</b> | <b>\$28,974,711.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                        |             |          |               |          |
| 3138WDBZ3    | ACADEMY MORTGAGE CORPORATION  | 26        | \$6,909,272.32         | 2.77%       | 0        | \$0.00        | NA 0     |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$215,746.41           | 0.09%       | 0        | \$0.00        | NA 0     |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 3         | \$858,481.00           | 0.34%       | 0        | \$0.00        | NA 0     |
|              | AFFILIATED BANK   | 1         | \$309,979.00           | 0.12%       | 0        | \$0.00        | NA 0     |
|              | AFFILIATED MORTGAGE COMPANY   | 1         | \$411,493.41           | 0.16%       | 0        | \$0.00        | NA 0     |
|              | AKT AMERICAN CAPITAL INC  | 1         | \$594,150.00           | 0.24%       | 0        | \$0.00        | NA 0     |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$182,000.00           | 0.07%       | 0        | \$0.00        | NA 0     |
|              | ALL HOME LENDING, INC., A CORPORATI                                       | 1         | \$228,475.14           | 0.09%       | 0        | \$0.00        | NA 0     |
|              | ALL WESTERN MORTGAGE, INC   | 1         | \$314,638.69           | 0.13%       | 0        | \$0.00        | NA 0     |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1         | \$199,500.00           | 0.08%       | 0        | \$0.00        | NA 0     |
|              | ALLIED FIRST BANK, SB   | 1         | \$208,335.36           | 0.08%       | 0        | \$0.00        | NA 0     |
|              | ALTERRA BANK  | 1         | \$194,750.00           | 0.08%       | 0        | \$0.00        | NA 0     |
|              | AMARILLO NATIONAL BANK  | 1         | \$188,402.66           | 0.08%       | 0        | \$0.00        | NA 0     |
|              | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP     | 1         | \$242,000.00           | 0.1%        | 0        | \$0.00        | NA 0     |
|              | AMCAP MORTGAGE, LTD DBA FISHER HOME                                       | 1         | \$400,000.00           | 0.16%       | 0        | \$0.00        | NA 0     |
|              | AMCAP MORTGAGE, LTD.  | 2         | \$691,413.26           | 0.28%       | 0        | \$0.00        | NA 0     |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1         | \$326,718.00           | 0.13%       | 0        | \$0.00        | NA 0     |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1         | \$245,739.17           | 0.1%        | 0        | \$0.00        | NA 0     |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                     | 1         | \$416,487.26           | 0.17%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCIAL NETWORK INC. - C                                       | 1         | \$326,942.37           | 0.13%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCIAL NETWORK, INC   | 1         | \$293,333.13           | 0.12%       | 0        | \$0.00        | NA 0     |
|              |   | 2         | \$448,175.00           | 0.18%       | 0        | \$0.00        | NA 0     |



|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | AMERICAN FINANCIAL RESOURCES, INC                             |    |                |       |   |        |      |
|  | AMERICAN LENDING  | 2  | \$676,264.54   | 0.27% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 3  | \$726,899.57   | 0.29% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 14 | \$3,869,551.82 | 1.55% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2  | \$384,800.83   | 0.15% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 3  | \$615,205.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | AMERIHOMES FINANCIAL, LLC                                     | 2  | \$497,633.59   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | AMERIPRO FUNDING, INC   | 3  | \$644,820.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | AMERIS BANK   | 1  | \$226,538.63   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ARCSTONE FINANCIAL INC  | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 6  | \$1,660,237.97 | 0.67% | 0 | \$0.00 | NA 0 |
|  | ARROWHEAD CAPITAL CORPORATION                                 | 1  | \$205,736.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLEN                           | 1  | \$197,500.79   | 0.08% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3  | \$616,650.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 2  | \$368,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$222,975.49   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND   | 2  | \$467,400.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND - COR   | 1  | \$233,312.77   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANKERS XPRESS LLC  | 1  | \$398,039.16   | 0.16% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION   | 2  | \$468,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | BAY EQUITY LLC  | 11 | \$2,983,364.49 | 1.2%  | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK & TRUST                                       | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | BERKSHIRE BANK  | 1  | \$179,920.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | BEST CAPITAL FUNDING - COR                                    | 1  | \$207,974.32   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | BLUELEAF LENDING, LLC   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1  | \$194,576.46   | 0.08% | 0 | \$0.00 | NA 0 |
|  |   | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BROADVIEW MORTGAGE CORPORATION                              |    |                |       |   |        |    |   |
| BROKER SOLUTIONS INC.                                       | 3  | \$1,222,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 14 | \$4,806,218.69 | 1.93% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPSTAR BANK  | 1  | \$416,475.35   | 0.17% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2  | \$581,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 5  | \$1,161,565.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                | 3  | \$804,523.70   | 0.32% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.                                       | 2  | \$384,079.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                     | 3  | \$1,031,657.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$182,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 5  | \$1,307,396.16 | 0.52% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE  | 1  | \$187,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 3  | \$664,639.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK                                      | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                         | 2  | \$572,231.18   | 0.23% | 0 | \$0.00 | NA | 0 |
| CLASSIC HOME MORTGAGE INC                                   | 1  | \$195,225.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 6  | \$1,340,484.11 | 0.54% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                        | 1  | \$191,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                       | 9  | \$2,699,104.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK  | 7  | \$1,812,986.67 | 0.73% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 1  | \$319,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE                                 | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                             | 2  | \$556,866.86   | 0.22% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC                                       | 1  | \$199,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE EQUITY GROUP, INC.                              | 1  | \$227,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                              | 8  | \$1,968,309.95 | 0.79% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.                                  | 1  | \$339,905.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COUNTRYPLACE MORTGAGE, LTD.   | 1  | \$257,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 3  | \$749,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP           | 1  | \$299,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC   | 2  | \$507,634.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY  | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 3  | \$779,682.95   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DHA FINANCIAL INC.  | 1  | \$254,679.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                                     | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1  | \$465,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION                              | 1  | \$296,643.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$273,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 2  | \$566,225.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV                      | 1  | \$378,594.55   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ECOM MORTGAGE, INC.   | 1  | \$399,496.74   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.  | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                               | 2  | \$526,924.22   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$252,477.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC  | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME                                     | 1  | \$416,475.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2  | \$612,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 4  | \$1,011,828.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 14 | \$3,508,932.03 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 10 | \$2,468,596.49 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FC LENDING, LTD.  | 1  | \$227,592.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIDELITY BANK DBA FIDELITY BANK MOR                   | 1 | \$191,768.88   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                       | 3 | \$661,413.40   | 0.27% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL CREDIT UNION                        | 1 | \$309,262.05   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 1 | \$223,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE                           | 1 | \$248,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF THE PALM BEACHES                        | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                                | 1 | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                     | 1 | \$263,682.79   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 1 | \$222,205.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                       | 8 | \$2,121,021.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.           | 1 | \$367,537.01   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK                                 | 1 | \$319,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK (15551)                          | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                        | 5 | \$1,358,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                   | 1 | \$378,137.22   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.                            | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                       | 2 | \$624,606.37   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                 | 1 | \$189,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                           | 3 | \$585,335.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 8 | \$2,360,994.37 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF FORT SMITH                     | 1 | \$252,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.                        | 1 | \$303,626.21   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS | 1 | \$195,775.18   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                | 1 | \$241,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI             | 1 | \$225,097.88   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                   | 6 | \$1,642,577.58 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 1 | \$212,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRSTMERIT BANK, N.A.  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 2  | \$552,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTSOUTH MORTGAGE  | 1  | \$301,559.07   | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.                                       | 1  | \$347,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 7  | \$2,463,700.11 | 0.99% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 3  | \$892,932.95   | 0.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY HOME LENDING   | 1  | \$371,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 6  | \$1,509,658.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC.   | 3  | \$900,011.91   | 0.36% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC,  | 1  | \$234,785.55   | 0.09% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 4  | \$1,033,689.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK  | 1  | \$249,508.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$351,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE               | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE                          | 1  | \$189,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK   | 2  | \$427,173.88   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 11 | \$2,590,120.70 | 1.04% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC   | 1  | \$400,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK   | 2  | \$389,558.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK   | 1  | \$337,593.87   | 0.14% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 3  | \$843,195.03   | 0.34% | 0 | \$0.00 | NA | 0 |
| HIAWATHA NATIONAL BANK   | 1  | \$273,211.33   | 0.11% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$224,105.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 1  | \$263,682.79   | 0.11% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK  | 1  | \$207,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY   | 1  | \$215,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME REBATE INC  | 1  | \$401,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 32 | \$8,908,949.36 | 3.57% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1  | \$312,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 14 | \$3,805,197.02 | 1.53% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC.   | 1  | \$365,795.44   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HOMESTREET BANK,                                       | 1 | \$263,323.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY                             | 5 | \$1,277,461.97 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, LLC                                 | 1 | \$416,487.26   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK  | 1 | \$267,677.99   | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$373,276.63   | 0.15% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP                                    | 1 | \$218,225.10   | 0.09% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.                                   | 1 | \$197,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICES                             | 1 | \$247,687.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INSIGNIA BANK  | 1 | \$247,687.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                       | 1 | \$193,556.17   | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERBANK  | 1 | \$180,772.28   | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                       | 2 | \$532,347.90   | 0.21% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 3 | \$886,028.48   | 0.36% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES LTD                              | 2 | \$441,306.26   | 0.18% | 0 | \$0.00 | NA | 0 |
| KARPE MORTGAGE, INC.                                   | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$181,771.02   | 0.07% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 5 | \$1,303,454.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK                              | 1 | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,449,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 1 | \$231,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                        | 3 | \$661,087.51   | 0.27% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC                                  | 1 | \$195,605.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 6 | \$1,589,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION                     | 1 | \$186,614.91   | 0.07% | 0 | \$0.00 | NA | 0 |
| LPMC LLC   | 1 | \$325,589.85   | 0.13% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC                                     | 1 | \$205,753.34   | 0.08% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                                 | 4 | \$1,175,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC                                  | 1 | \$218,871.66   | 0.09% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                | 2 | \$429,780.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS ADVANTAGE CREDIT UNION ND                      | 1 | \$357,559.80   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERIWEST MORTGAGE COMPANY, LLC  | 1  | \$456,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC. -  | 1  | \$390,519.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1  | \$331,110.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 2  | \$445,915.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIE FINANCIAL, INC  | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIE FINANCIAL, INC.   | 1  | \$306,622.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MILLSTREAM AREA CREDIT UNION  | 1  | \$189,960.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 2  | \$440,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 2000, INC.   | 1  | \$600,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW INC  | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ONE SOLUTIONS, INC   | 1  | \$253,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2  | \$419,739.33   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE UNLIMITED, LLC A LIMITED LIABILITY COMPANY                         | 1  | \$412,026.85   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 1  | \$323,592.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1  | \$313,854.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 10 | \$2,592,794.83 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTIAN WEST FINANCIAL, INC  | 1  | \$282,643.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 2  | \$515,089.07   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 6  | \$1,919,030.28 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A.   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MWD FEDERAL CREDIT UNION  | 1  | \$259,672.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NAT RES - WASHINGTON  | 1  | \$209,747.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 6  | \$2,201,638.62 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 3  | \$941,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION   | 10 | \$2,462,650.95 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC   | 2  | \$493,346.37   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 2  | \$582,244.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$194,165.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NFM CONSULTANTS, INC.   | 1  | \$207,738.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC DBA NFM LENDING  | 1  | \$403,562.62   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NJ LENDERS CORP.  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1  | \$199,754.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE              | 3  | \$959,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 2  | \$1,172,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 2  | \$572,386.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 2  | \$763,616.91   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1  | \$211,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCMBC, INC  | 2  | \$642,604.64   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OMNI FUND INC   | 1  | \$239,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC. - COR  | 1  | \$211,745.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 2  | \$385,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL, INC., A CORPORATION                                | 1  | \$450,944.84   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                      | 2  | \$360,048.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                               | 6  | \$1,922,136.04 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                               | 2  | \$620,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALI                              | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE EDUCATORS FEDERAL CREDIT UNION                          | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION        | 1  | \$311,006.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 1  | \$404,135.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                               | 2  | \$415,760.72   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                   | 1  | \$223,724.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                        | 4  | \$1,118,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 3  | \$1,115,801.78 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$409,667.72   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEGASUS COMMUNITY CREDIT UNION                                    | 1  | \$191,425.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                | 5  | \$1,146,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PFL INC, DBA MARQUEE MORTGAGE                                     | 1  | \$196,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 15 | \$3,826,590.12 | 1.53% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |             |
|--|---|---|----------------|-------|---|-------------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |   |                |       |   |             |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3 | \$913,600.00   | 0.37% | 0 | \$0.00 NA 0 |
|  | PLATINUM MORTGAGE, INC.   | 5 | \$1,366,435.00 | 0.55% | 0 | \$0.00 NA 0 |
|  | PLAZA HOME MORTGAGE   | 5 | \$1,208,800.00 | 0.48% | 0 | \$0.00 NA 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 7 | \$2,121,179.00 | 0.85% | 0 | \$0.00 NA 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$178,376.60   | 0.07% | 0 | \$0.00 NA 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$389,310.00   | 0.16% | 0 | \$0.00 NA 0 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION              | 1 | \$593,252.66   | 0.24% | 0 | \$0.00 NA 0 |
|  | PRINCETON FEDERAL CREDIT UNION                                  | 1 | \$191,477.00   | 0.08% | 0 | \$0.00 NA 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 NA 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 3 | \$782,770.14   | 0.31% | 0 | \$0.00 NA 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$961,300.00   | 0.39% | 0 | \$0.00 NA 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2 | \$573,195.52   | 0.23% | 0 | \$0.00 NA 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$219,729.49   | 0.09% | 0 | \$0.00 NA 0 |
|  | RANLIFE, INC.   | 2 | \$368,200.00   | 0.15% | 0 | \$0.00 NA 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 NA 0 |
|  | REGENCY MORTGAGE CORP   | 1 | \$217,987.76   | 0.09% | 0 | \$0.00 NA 0 |
|  | RELIANCE FIRST CAPITAL LLC                                      | 1 | \$222,244.79   | 0.09% | 0 | \$0.00 NA 0 |
|  | REPUBLIC STATE MORTGAGE CO. - COR                               | 1 | \$214,935.39   | 0.09% | 0 | \$0.00 NA 0 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORP              | 1 | \$285,600.00   | 0.11% | 0 | \$0.00 NA 0 |
|  | RESIDENTIAL BANCORP   | 4 | \$902,600.00   | 0.36% | 0 | \$0.00 NA 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 4 | \$963,103.70   | 0.39% | 0 | \$0.00 NA 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1 | \$182,584.79   | 0.07% | 0 | \$0.00 NA 0 |
|  | RMK   | 3 | \$836,900.00   | 0.34% | 0 | \$0.00 NA 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                   | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 NA 0 |
|  | ROCKLAND TRUST COMPANY  | 3 | \$735,050.00   | 0.29% | 0 | \$0.00 NA 0 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1 | \$516,000.00   | 0.21% | 0 | \$0.00 NA 0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$297,600.00   | 0.12% | 0 | \$0.00 NA 0 |
|  | RPM MORTGAGE, INC.  | 3 | \$981,800.00   | 0.39% | 0 | \$0.00 NA 0 |
|  |   | 2 | \$640,341.00   | 0.26% | 0 | \$0.00 NA 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                       |    |                |       |   |        |      |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 3  | \$762,444.34   | 0.31% | 0 | \$0.00 | NA 0 |
|  | SABINE STATE BANK & TRUST CO. INC.   | 1  | \$210,330.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                           | 1  | \$259,672.89   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SALAL CREDIT UNION   | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SANTANDER BANK, N.A.   | 3  | \$800,800.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                      | 1  | \$176,250.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 1  | \$202,064.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 3  | \$721,645.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 3  | \$572,069.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SENTE MORTGAGE, INC.   | 1  | \$230,116.70   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SEVERN SAVINGS BANK  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                  | 1  | \$215,378.68   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 15 | \$4,182,016.02 | 1.68% | 0 | \$0.00 | NA 0 |
|  | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                             | 1  | \$178,699.88   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC  | 1  | \$235,600.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST FUNDING LP   | 1  | \$269,000.79   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$241,600.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | STATEWIDE MORTGAGE   | 1  | \$242,720.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.   | 17 | \$4,610,525.37 | 1.85% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$187,200.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY               | 1  | \$237,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | GROUP, A CORPORATION.  |    |                |       |   |        |      |
|  | SUMMIT FUNDING INC   | 2  | \$907,097.19   | 0.36% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING INC.  | 6  | \$2,051,783.15 | 0.82% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING INC..   | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING INC   | 1  | \$269,910.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING INC.  | 2  | \$437,610.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC.   | 2  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC..  | 11 | \$2,742,920.04 | 1.1%  | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN ORE  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$660,646.68   | 0.26% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$2,787,781.14 | 1.12% | 0 | \$0.00 | NA 0 |
|  | TALMER BANK AND TRUST  | 2  | \$717,500.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                                 | 2  | \$732,602.42   | 0.29% | 0 | \$0.00 | NA 0 |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY  | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK   | 6  | \$1,585,265.31 | 0.64% | 0 | \$0.00 | NA 0 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN                                  | 1  | \$224,800.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | THE MONEY SOURCE, INC.   | 1  | \$312,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE HOUSE, INC.   | 2  | \$611,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | THE NORTHERN OHIO INVESTMENT COMAPANY DBA CONCORD MORTGAGE GROUP                 | 1  | \$209,348.15   | 0.08% | 0 | \$0.00 | NA 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                         | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                      | 1  | \$204,004.58   | 0.08% | 0 | \$0.00 | NA 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$397,500.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC  | 1  | \$314,400.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | TRIUMPH BANK   | 1  | \$199,748.38   | 0.08% | 0 | \$0.00 | NA 0 |
|  | TRUSTONE FINANCIAL   | 2  | \$514,450.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY                               | 1  | \$175,543.66   | 0.07% | 0 | \$0.00 | NA 0 |

| COMPANY   |    |                |       |   |        |      |
|---|----|----------------|-------|---|--------|------|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$427,461.51   | 0.17% | 0 | \$0.00 | NA 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$289,840.00   | 0.12% | 0 | \$0.00 | NA 0 |
| UNITED BANK   | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING, CORP   | 3  | \$802,000.00   | 0.32% | 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE MORTGAGE   | 9  | \$2,085,941.27 | 0.84% | 0 | \$0.00 | NA 0 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1  | \$195,775.18   | 0.08% | 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 5  | \$1,605,535.00 | 0.64% | 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,392,543.00 | 1.36% | 0 | \$0.00 | NA 0 |
| UNIVERSAL LENDING CORPORATION   | 3  | \$870,414.85   | 0.35% | 0 | \$0.00 | NA 0 |
| UNIVERSAL MORTGAGE & FINANCE INC  | 1  | \$369,458.84   | 0.15% | 0 | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP, LLC   | 2  | \$457,252.00   | 0.18% | 0 | \$0.00 | NA 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$181,771.02   | 0.07% | 0 | \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST CO   | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$640,475.35   | 0.26% | 0 | \$0.00 | NA 0 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
| VERITAS FUNDING, LLC  | 4  | \$1,091,701.00 | 0.44% | 0 | \$0.00 | NA 0 |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
| VICTORIAN FINANCE LLC   | 1  | \$187,668.96   | 0.08% | 0 | \$0.00 | NA 0 |
| VILLAGE MORTGAGE COMAPNY  | 1  | \$235,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
| VINSON MORTGAGE SERVICES, INC   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 5  | \$1,449,405.69 | 0.58% | 0 | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE                                  | 1  | \$590,258.04   | 0.24% | 0 | \$0.00 | NA 0 |

|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | LIMITED LIABILITY COMPANY   |            |                         |             |          |               |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12         | \$3,868,443.01          | 1.55%       | 0        | \$0.00        | NA 0     |
|              | WALLICK AND VOLK, INC   | 1          | \$232,500.00            | 0.09%       | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$614,710.00            | 0.25%       | 0        | \$0.00        | NA 0     |
|              | WEST TOWN SAVINGS BANK  | 1          | \$307,995.00            | 0.12%       | 0        | \$0.00        | NA 0     |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1          | \$280,064.00            | 0.11%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$349,199.00            | 0.14%       | 0        | \$0.00        | NA 0     |
|              | WHOLESALE CAPITAL CORPORATION   | 2          | \$590,080.65            | 0.24%       | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 9          | \$2,175,161.98          | 0.87%       | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$816,182.17            | 0.33%       | 0        | \$0.00        | NA 0     |
|              | YADKIN BANK   | 1          | \$340,620.91            | 0.14%       | 0        | \$0.00        | NA 0     |
|              | Unavailable   | 6          | \$1,762,900.00          | 0.65%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>920</b> | <b>\$249,425,014.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WDCA7    | 360 MORTGAGE GROUP, LLC   | 1          | \$190,932.00            | 1.42%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$194,900.00            | 1.45%       | 0        | \$0.00        | NA 0     |
|              | AMERIS BANK   | 1          | \$145,000.00            | 1.08%       | 0        | \$0.00        | NA 0     |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$196,000.00            | 1.46%       | 0        | \$0.00        | NA 0     |
|              | BROKER SOLUTIONS INC.   | 1          | \$350,000.00            | 2.6%        | 0        | \$0.00        | NA 0     |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 5          | \$958,200.00            | 7.11%       | 0        | \$0.00        | NA 0     |
|              | CENTRIS FEDERAL CREDIT UNION  | 1          | \$112,450.00            | 0.83%       | 0        | \$0.00        | NA 0     |
|              | COLE TAYLOR BANK  | 1          | \$191,500.00            | 1.42%       | 0        | \$0.00        | NA 0     |
|              | COLUMBIA CREDIT UNION   | 2          | \$300,500.00            | 2.23%       | 0        | \$0.00        | NA 0     |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 1          | \$118,150.00            | 0.88%       | 0        | \$0.00        | NA 0     |
|              | DORAL MORTGAGE LLC  | 1          | \$100,170.89            | 0.74%       | 0        | \$0.00        | NA 0     |
|              | E MORTGAGE MANAGEMENT LLC   | 1          | \$179,500.00            | 1.33%       | 0        | \$0.00        | NA 0     |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                    | 1          | \$238,199.93            | 1.77%       | 0        | \$0.00        | NA 0     |
|              | EVOLVE BANK & TRUST   | 2          | \$608,175.00            | 4.51%       | 0        | \$0.00        | NA 0     |
|              | FBC MORTGAGE, LLC   | 1          | \$138,000.00            | 1.02%       | 0        | \$0.00        | NA 0     |
|              | FIRST GUARANTY MORTGAGE CORPORATION                                       | 1          | \$135,900.00            | 1.01%       | 0        | \$0.00        | NA 0     |
|              | FREEDOM MORTGAGE CORPORATION  | 1          | \$144,600.00            | 1.07%       | 0        | \$0.00        | NA 0     |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| GENERAL MORTGAGE CAPITAL CORPORATIO                             | 1 | \$147,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION  | 1 | \$204,050.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE EXPERTS, INC                                      | 1 | \$413,254.14 | 3.07% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 2 | \$321,898.07 | 2.39% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP   | 3 | \$673,700.54 | 5%    | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$147,051.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC  | 1 | \$167,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.  | 1 | \$117,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE                                       | 1 | \$177,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                                      | 1 | \$78,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$150,081.81 | 1.11% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC.                                | 1 | \$331,250.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                                     | 1 | \$163,100.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION   | 1 | \$221,300.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$229,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$321,900.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP   | 1 | \$205,740.82 | 1.53% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$347,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,250.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 2 | \$386,710.97 | 2.87% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC.,                             | 1 | \$221,720.69 | 1.65% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC  | 1 | \$167,261.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.  | 2 | \$361,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO                                       | 1 | \$116,190.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE  | 1 | \$128,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$118,532.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION  | 1 | \$257,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                        | 1 | \$211,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.   | 1 | \$246,750.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 1 | \$185,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$346,502.35 | 2.57% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | STONEGATE MORTGAGE CORPORATION                         |           |                        |             |          |               |          |
|              | THE FEDERAL SAVINGS BANK                               | 1         | \$111,550.00           | 0.83%       | 0        | \$0.00        | NA       |
|              | TRUSTMARK NATIONAL BANK                                | 1         | \$121,177.76           | 0.9%        | 0        | \$0.00        | NA       |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION           | 2         | \$499,000.00           | 3.7%        | 0        | \$0.00        | NA       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK            | 2         | \$270,500.00           | 2.01%       | 0        | \$0.00        | NA       |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION          | 1         | \$286,100.00           | 2.12%       | 0        | \$0.00        | NA       |
|              | VINSON MORTGAGE SERVICES, INC                          | 1         | \$231,708.11           | 1.72%       | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC.                         | 1         | \$130,136.06           | 0.99%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>68</b> | <b>\$13,470,393.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WDCB5    | ADVIA CREDIT UNION                                     | 2         | \$192,862.53           | 3.54%       | 0        | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE CORPORATION                         | 1         | \$187,800.00           | 3.45%       | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1         | \$120,141.61           | 2.21%       | 0        | \$0.00        | NA       |
|              | BANCO SANTANDER PR                                     | 1         | \$378,540.00           | 6.95%       | 0        | \$0.00        | NA       |
|              | BANNER BANK  | 1         | \$130,922.12           | 2.4%        | 0        | \$0.00        | NA       |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1         | \$308,000.00           | 5.65%       | 0        | \$0.00        | NA       |
|              | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION  | 1         | \$46,950.00            | 0.86%       | 0        | \$0.00        | NA       |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1         | \$144,300.00           | 2.65%       | 0        | \$0.00        | NA       |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1         | \$329,000.00           | 6.04%       | 0        | \$0.00        | NA       |
|              | FIDELITY BANK DBA FIDELITY BANK MOR                    | 1         | \$129,146.53           | 2.37%       | 0        | \$0.00        | NA       |
|              | FIRST FEDERAL BANK OF OHIO                             | 1         | \$101,000.00           | 1.85%       | 0        | \$0.00        | NA       |
|              | FIRST FEDERAL BANK OF THE MIDWEST                      | 3         | \$380,550.00           | 6.99%       | 0        | \$0.00        | NA       |
|              | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1         | \$77,877.42            | 1.43%       | 0        | \$0.00        | NA       |
|              | FIRST NIAGARA BANK, N.A.                               | 1         | \$167,500.00           | 3.07%       | 0        | \$0.00        | NA       |
|              | FIRST STATE BANK OF ILLINOIS                           | 1         | \$98,100.00            | 1.8%        | 0        | \$0.00        | NA       |
|              | FIRSTMERIT BANK, N.A.                                  | 1         | \$87,500.00            | 1.61%       | 0        | \$0.00        | NA       |
|              | IDEAL CREDIT UNION                                     | 1         | \$155,500.00           | 2.85%       | 0        | \$0.00        | NA       |
|              | ORNL FEDERAL CREDIT UNION                              | 1         | \$224,100.00           | 4.11%       | 0        | \$0.00        | NA       |
|              | REDSTONE   | 1         | \$162,200.27           | 2.98%       | 0        | \$0.00        | NA       |
|              | SAFE CREDIT UNION                                      | 1         | \$229,000.00           | 4.2%        | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS             | 1         | \$143,300.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORP                                | 1         | \$228,500.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                                   | 1         | \$210,350.00          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                         | 1         | \$212,528.56          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | THRIVENT FEDERAL CREDIT UNION                         | 1         | \$380,300.00          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                | 1         | \$90,300.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE          | 1         | \$166,600.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1         | \$166,983.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO                             | 1         | \$197,700.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$5,447,552.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WDCC3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                    | 1         | \$238,500.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | 1ST FARM CREDIT SERVICES, FLCA                        | 1         | \$35,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                           | 1         | \$77,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC                               | 1         | \$190,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                             | 1         | \$51,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                    | 6         | \$1,012,650.00        | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AIMBANK   | 1         | \$388,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                              | 1         | \$50,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK   | 1         | \$50,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                            | 2         | \$339,600.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY BANK NATIONAL ASSOCIATION                       | 1         | \$37,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 4         | \$591,025.90          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS              | 1         | \$120,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                   | 1         | \$188,353.41          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                    | 3         | \$742,195.18          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 1         | \$350,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                             | 2         | \$641,300.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                      | 1         | \$210,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERISERV FINANCIAL BANK                              | 1         | \$219,400.17          | 0.29%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ANCHORBANK, FSB   | 2 | \$335,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION  | 1 | \$119,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 5 | \$1,275,250.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION   | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC   | 1 | \$207,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$168,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 1 | \$139,618.30   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL   | 2 | \$233,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF RUSTON  | 1 | \$162,561.79   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 4 | \$878,849.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                       | 1 | \$199,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK & TRUST  | 1 | \$150,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$296,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                      | 8 | \$1,803,531.18 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION                               | 1 | \$181,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 1 | \$238,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BROWN COUNTY STATE BANK   | 1 | \$99,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION   | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARROLL COUNTY STATE BANK   | 1 | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 1 | \$178,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FCU   | 1 | \$352,730.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK  | 1 | \$82,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK  | 1 | \$116,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK  | 1 | \$88,825.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION                           | 1 | \$38,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES INC.   | 1 | \$116,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF ROGERSVILLE  | 1 | \$124,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF LOYAL  | 1 | \$110,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF ROSEAU                                       | 1 | \$91,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK  | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$151,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              |   |                |       |   |        |      |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$81,000.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$281,840.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | COLE TAYLOR BANK   | 3 | \$561,605.08   | 0.74% | 0 | \$0.00 | NA 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$233,272.22   | 0.31% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$101,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | CONSUMERS CREDIT UNION   | 2 | \$381,200.00   | 0.51% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION OF COLORADO   | 1 | \$151,900.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION OF TEXAS  | 1 | \$84,109.36    | 0.11% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION WEST  | 1 | \$101,250.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$197,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$147,500.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CU MORTGAGE DIRECT   | 2 | \$243,500.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$137,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | DEAN COOPERATIVE BANK  | 1 | \$78,000.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$591,067.67   | 0.78% | 0 | \$0.00 | NA 0 |
|  | DISCOVERY FEDERAL CREDIT UNION                                   | 1 | \$80,000.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | DSB  | 1 | \$197,913.05   | 0.26% | 0 | \$0.00 | NA 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 4 | \$637,450.00   | 0.84% | 0 | \$0.00 | NA 0 |
|  | DUPAGE CREDIT UNION  | 2 | \$206,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | EECU   | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 2 | \$218,000.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | ENT FEDERAL CREDIT UNION   | 7 | \$1,578,107.00 | 2.09% | 0 | \$0.00 | NA 0 |
|  | EVERGREEN CREDIT UNION   | 1 | \$183,950.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                          | 1 | \$239,200.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 4 | \$1,169,969.00 | 1.55% | 0 | \$0.00 | NA 0 |
|  | FARMERS NATIONAL BANK  | 1 | \$135,700.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | FARMERS STATE BANK   | 1 | \$178,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | FARMINGTON BANK  | 2 | \$385,500.00   | 0.51% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$325,000.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | FEDERAL HOME LOAN BANK   | 1 | \$56,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 2 | \$528,000.00   | 0.7%  | 0 | \$0.00 | NA 0 |
|  |  | 2 | \$1,150,000.00 | 1.52% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | FIRST AMERICAN INTERNATIONAL BANK               |   |                |       |   |        |      |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$57,590.32    | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK FINANCIAL CENTRE                     | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTURY BANK                              | 1 | \$116,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES INC.                 | 1 | \$195,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION            | 1 | \$144,500.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | FIRST CLOVER LEAF BANK                          | 2 | \$240,300.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY CREDIT UNION                    | 4 | \$614,350.00   | 0.81% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1 | \$43,200.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1 | \$389,000.00   | 0.52% | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE CORPORATION                 | 1 | \$232,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK                           | 2 | \$284,000.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK                             | 1 | \$87,000.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF STEELEVILLE              | 1 | \$84,000.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST NIAGARA BANK, N.A.                        | 4 | \$629,000.00   | 0.83% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK OF FORREST                     | 2 | \$130,270.35   | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK OF ILLINOIS                    | 2 | \$194,825.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE COMMUNITY BANK                      | 1 | \$169,526.50   | 0.22% | 0 | \$0.00 | NA 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 5 | \$1,286,400.00 | 1.7%  | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY             | 3 | \$537,000.00   | 0.71% | 0 | \$0.00 | NA 0 |
|  | FIRSTMERIT BANK, N.A.                           | 1 | \$126,500.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRSTTRUST BANK                                 | 1 | \$132,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | FORUM CREDIT UNION                              | 1 | \$244,000.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | FORWARD FINANCIAL BANK                          | 1 | \$147,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | FRANSEN BANK & TRUST                            | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | FRANSEN BANK & TRUST, A CORPORATION             | 1 | \$154,565.44   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FRANKENMUTH CREDIT UNION                        | 1 | \$191,200.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | FREMONT BANK                                    | 3 | \$959,608.00   | 1.27% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | GECU  | 2 | \$179,579.99   | 0.24% | 0 | \$0.00 | NA 0 |
|  | GERMANTOWN TRUST & SAVINGS BANK                 | 2 | \$285,635.12   | 0.38% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$172,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK NATIONAL ASSOCIATION                       | 1 | \$91,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH                              | 1 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST                           | 1 | \$104,720.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION              | 1 | \$99,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                      | 2 | \$575,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HOME LOANS TODAY                                       | 1 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                                     | 1 | \$76,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION                                | 2 | \$273,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$239,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 3 | \$336,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                       | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERTRUST MORTGAGE, LLC                               | 1 | \$329,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$143,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 2 | \$184,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION                              | 1 | \$291,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING   | 1 | \$314,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                            | 1 | \$238,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$237,990.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                           | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CU                           | 1 | \$103,217.81 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$277,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                                    | 1 | \$57,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$167,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 3 | \$435,315.58 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION                             | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| LENDER SELECT MORTGAGE GROUP  |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| LIBERTY SAVINGS BANK, FSB   | 1 | \$246,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION  | 7 | \$1,607,048.89 | 2.13% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK  | 3 | \$330,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC  | 1 | \$94,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK   | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MARINE BANK   | 4 | \$583,800.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC.  | 2 | \$399,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK   | 1 | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK   | 1 | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$147,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK   | 1 | \$123,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK N.A.   | 1 | \$269,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK   | 2 | \$241,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST  | 1 | \$215,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION            | 1 | \$315,700.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC  | 1 | \$304,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE   | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$602,100.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FCU  | 1 | \$290,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY  | 5 | \$1,015,830.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 3 | \$396,650.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$141,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK   | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTH CENTRAL BANK  | 1 | \$302,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 2 | \$522,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| NSB BANK  | 1 | \$270,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| OHNWARD BANK & TRUST  | 1 | \$135,375.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK   | 3 | \$387,100.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$244,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | ORANGE COUNTY'S CREDIT UNION                                |   |              |       |   |        |      |
|  | ORIENTAL BANK   | 2 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                              | 1 | \$63,700.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | PARKSIDE LENDING LLC  | 2 | \$690,000.00 | 0.91% | 0 | \$0.00 | NA 0 |
|  | PENTAGON FEDERAL C. U.                                      | 2 | \$334,621.48 | 0.44% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC.                                   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$144,700.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                            | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | PPL GOLD CREDIT UNION                                       | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | PREMIERBANK - JEFFERSON                                     | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | PROGRESS BANK & TRUST                                       | 1 | \$98,231.44  | 0.13% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 4 | \$599,025.00 | 0.79% | 0 | \$0.00 | NA 0 |
|  | PROVIDENT CREDIT UNION                                      | 1 | \$386,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK  | 1 | \$259,291.12 | 0.34% | 0 | \$0.00 | NA 0 |
|  | PURDUE FEDERAL CREDIT UNION                                 | 2 | \$242,250.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC                           | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | REDSTONE  | 3 | \$427,300.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | ROYAL CREDIT UNION  | 6 | \$989,284.20 | 1.31% | 0 | \$0.00 | NA 0 |
|  | S&T BANK  | 2 | \$204,400.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                               | 1 | \$137,623.75 | 0.18% | 0 | \$0.00 | NA 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                             | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                            | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                            | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | SCITUATE FEDERAL SAVINGS BANK                               | 1 | \$217,397.24 | 0.29% | 0 | \$0.00 | NA 0 |
|  | SEASONS FEDERAL CREDIT UNION                                | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | SECURITY STATE BANK OF FERGUS FALLS                         | 1 | \$151,900.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 1 | \$358,000.00 | 0.47% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SETTLERS BANK                                 | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP                                      | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.         | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY         | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                          | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                        | 2 | \$163,259.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION                        | 3 | \$982,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                        | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                    | 2 | \$422,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.      | 1 | \$116,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK                            | 1 | \$108,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                          | 3 | \$761,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                         | 1 | \$218,625.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                           | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK                              | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                 | 3 | \$455,877.14 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE           | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF BEAVER CITY                       | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK          | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS             | 1 | \$229,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE PINERIES BANK - STEVENS POINT             | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION               | 1 | \$71,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU                              | 1 | \$63,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                    | 1 | \$65,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                  | 1 | \$157,675.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                    | 1 | \$100,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK                           | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$163,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 2 | \$381,367.46 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNION BUILDING TRADES FEDERAL CREDIT UNION    | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$145,252.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | UNION HOME MORTGAGE CORP.,<br>A CORPORATION  |            |                        |             |          |               |          |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION   | 26         | \$4,972,996.19         | 6.59%       | 0        | \$0.00        | NA 0     |
|              | UNITED BANK OF UNION   | 1          | \$204,000.00           | 0.27%       | 0        | \$0.00        | NA 0     |
|              | UNITED COMMUNITY BANK  | 1          | \$64,000.00            | 0.08%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION   | 1          | \$138,750.00           | 0.18%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1          | \$111,900.00           | 0.15%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 4          | \$898,474.75           | 1.19%       | 0        | \$0.00        | NA 0     |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 4          | \$613,000.00           | 0.81%       | 0        | \$0.00        | NA 0     |
|              | VALLEY NATIONAL BANK   | 1          | \$323,000.00           | 0.43%       | 0        | \$0.00        | NA 0     |
|              | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION   | 1          | \$296,900.00           | 0.39%       | 0        | \$0.00        | NA 0     |
|              | VERMONT STATE EMPLOYEES<br>CREDIT UNION  | 1          | \$130,850.65           | 0.17%       | 0        | \$0.00        | NA 0     |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$144,000.00           | 0.19%       | 0        | \$0.00        | NA 0     |
|              | VYSTAR CREDIT UNION  | 2          | \$169,253.36           | 0.22%       | 0        | \$0.00        | NA 0     |
|              | WEBSTER BANK, N.A.   | 3          | \$533,000.00           | 0.71%       | 0        | \$0.00        | NA 0     |
|              | WEICHERT FINANCIAL<br>SERVICES   | 1          | \$340,000.00           | 0.45%       | 0        | \$0.00        | NA 0     |
|              | WESTERN NATIONAL BANK  | 1          | \$175,000.00           | 0.23%       | 0        | \$0.00        | NA 0     |
|              | WESTERRA CREDIT UNION  | 1          | \$160,150.00           | 0.21%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE                      | 1          | \$127,300.00           | 0.17%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$811,416.23           | 1.08%       | 0        | \$0.00        | NA 0     |
|              | WINTER HILL BANK, FSB  | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00        | NA 0     |
|              | WORKERS' CREDIT UNION  | 1          | \$190,967.48           | 0.32%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>422</b> | <b>\$75,472,459.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WDCD1    | 1ST SECURITY BANK OF<br>WASHINGTON   | 1          | \$104,000.00           | 1.51%       | 0        | \$0.00        | NA 0     |
|              | ACHIEVA CREDIT UNION   | 1          | \$95,000.00            | 1.38%       | 0        | \$0.00        | NA 0     |
|              | ALLEGAN COMMUNITY<br>FEDERAL CU  | 1          | \$102,500.00           | 1.48%       | 0        | \$0.00        | NA 0     |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 2          | \$188,277.32           | 2.73%       | 0        | \$0.00        | NA 0     |
|              | ATLANTIC BAY MORTGAGE<br>GROUP, LLC  | 1          | \$94,600.00            | 1.37%       | 0        | \$0.00        | NA 0     |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK  | 1 | \$84,958.95  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY   | 1 | \$85,600.00  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$98,600.00  | 1.43% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 1 | \$98,000.00  | 1.42% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL           | 1 | \$85,200.00  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK  | 1 | \$108,415.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 1 | \$92,900.00  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$102,480.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 1 | \$101,250.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION   | 1 | \$87,375.00  | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION 1   | 1 | \$103,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST  | 1 | \$90,000.00  | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$90,000.00  | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 5 | \$485,300.00 | 7.03% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT<br>LLC   | 1 | \$105,250.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$107,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                         | 1 | \$107,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 2 | \$174,925.00 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES<br>INC.                                     | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                       | 2 | \$215,850.00 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                 | 1 | \$107,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF<br>IDAHO LLC                                 | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC   | 1 | \$87,000.00  | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEBRASKA BANK  | 1 | \$102,250.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                               | 1 | \$92,500.00  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$91,000.00  | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER SAVINGS BANK -<br>COUNCIL BLUFFS                              | 1 | \$86,250.00  | 1.25% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION   | 1 | \$88,000.00  | 1.27% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | GREYLOCK FEDERAL CREDIT UNION  |           |                       |             |          |               |          |
|              | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1         | \$97,400.00           | 1.41%       | 0        | \$0.00        | NA       |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$97,000.00           | 1.4%        | 0        | \$0.00        | NA       |
|              | IBM SOUTHEAST EFCU   | 1         | \$105,615.30          | 1.53%       | 0        | \$0.00        | NA       |
|              | INTERCITY STATE BANK   | 1         | \$100,800.00          | 1.46%       | 0        | \$0.00        | NA       |
|              | LAKE MICHIGAN CREDIT UNION   | 1         | \$89,600.00           | 1.3%        | 0        | \$0.00        | NA       |
|              | LENDER   | 1         | \$101,000.00          | 1.46%       | 0        | \$0.00        | NA       |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 1         | \$100,229.82          | 1.45%       | 0        | \$0.00        | NA       |
|              | NEIGHBORHOOD FINANCE CORPORATION                                     | 1         | \$98,235.54           | 1.42%       | 0        | \$0.00        | NA       |
|              | NODAWAY VALLEY BANK  | 1         | \$97,000.00           | 1.4%        | 0        | \$0.00        | NA       |
|              | NOTRE DAME FEDERAL CREDIT UNION                                      | 1         | \$87,000.00           | 1.26%       | 0        | \$0.00        | NA       |
|              | ORIENTAL BANK  | 1         | \$101,729.63          | 1.47%       | 0        | \$0.00        | NA       |
|              | PROSPERITY HOME MORTGAGE, LLC  | 1         | \$97,200.00           | 1.41%       | 0        | \$0.00        | NA       |
|              | REDSTONE   | 1         | \$90,000.00           | 1.3%        | 0        | \$0.00        | NA       |
|              | RENASANT BANK  | 1         | \$100,500.00          | 1.46%       | 0        | \$0.00        | NA       |
|              | RIVERSIDE COMMUNITY BANK   | 1         | \$108,000.00          | 1.56%       | 0        | \$0.00        | NA       |
|              | SANTANDER BANK, N.A.   | 2         | \$192,840.00          | 2.79%       | 0        | \$0.00        | NA       |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                                | 1         | \$85,500.00           | 1.24%       | 0        | \$0.00        | NA       |
|              | SOUND COMMUNITY BANK   | 1         | \$93,000.00           | 1.35%       | 0        | \$0.00        | NA       |
|              | SOUTHERN FIDELITY MORTGAGE LLC                                       | 1         | \$89,761.44           | 1.3%        | 0        | \$0.00        | NA       |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 1         | \$95,224.53           | 1.38%       | 0        | \$0.00        | NA       |
|              | TALMER BANK AND TRUST  | 1         | \$97,500.00           | 1.41%       | 0        | \$0.00        | NA       |
|              | THE FIRST NATIONAL BANK OF ALLENDALE                                 | 1         | \$98,000.00           | 1.42%       | 0        | \$0.00        | NA       |
|              | THE MORTGAGE SOURCE, INC.  | 1         | \$105,600.00          | 1.53%       | 0        | \$0.00        | NA       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 1         | \$100,000.00          | 1.45%       | 0        | \$0.00        | NA       |
|              | UNITED BANK  | 1         | \$106,000.00          | 1.53%       | 0        | \$0.00        | NA       |
|              | YADKIN BANK  | 1         | \$100,000.00          | 1.45%       | 0        | \$0.00        | NA       |
|              | Unavailable  | 2         | \$209,857.00          | 3.02%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>71</b> | <b>\$6,907,074.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WDCE9    | ALTRA FEDERAL CREDIT UNION   | 1         | \$122,000.00          | 4.97%       | 0        | \$0.00        | NA       |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1         | \$110,000.00          | 4.48%       | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORNERSTONE MORTGAGE, INC.  | 1         | \$115,000.00          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF COLORADO  | 1         | \$113,160.00          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$121,500.00          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | DHA, FINANCIAL, INC.  | 1         | \$110,000.00          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK COORESPONDENT MORTGAG   | 1         | \$123,167.98          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE,INC  | 1         | \$124,800.00          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY   | 1         | \$115,000.00          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION  | 1         | \$124,500.00          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO CENTRAL CREDIT UNION  | 1         | \$113,800.00          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION  | 1         | \$119,000.00          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 1         | \$123,500.00          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | MASSMUTUAL FEDERAL CREDIT UNION   | 1         | \$115,000.00          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS NATIONAL BANK   | 1         | \$112,500.00          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | POTLATCH #1 FEDERAL CREDIT UNION  | 1         | \$119,500.00          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1         | \$114,690.83          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK   | 1         | \$110,000.00          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$116,400.00          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$110,000.00          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$120,000.00          | 4.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,453,518.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WDCF6    | 3RD FED BANK  | 1         | \$141,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 1         | \$144,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1         | \$143,612.87          | 3%          | 0        | \$0.00        | NA | 0        |
|              | BANCROFT STATE BANK   | 1         | \$140,653.87          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 1         | \$143,000.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL TRUST BANK  | 1         | \$133,500.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.  | 1         | \$125,600.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2         | \$282,290.00          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 1         | \$130,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK, FSB   | 1         | \$144,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST MORTGAGE COMPANY, LLC   | 1         | \$146,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION  | 1         | \$144,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | LENDER SELECT MORTGAGE GROUP  | 1         | \$135,000.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, LLC   | 1         | \$141,550.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CLEARING CORPORATION   | 1         | \$126,650.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | NEBRASKA STATE BANK & TRUST CO.   | 1         | \$125,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | ORANGE COUNTY'S CREDIT UNION  | 1         | \$147,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK OF CHICAGO  | 1         | \$131,645.13          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION  | 1         | \$142,400.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$144,500.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION   | 2         | \$268,073.00          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT FEDERAL CREDIT UNION   | 1         | \$128,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA BANK  | 1         | \$136,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | THE BRYN MAWR TRUST COMPANY   | 1         | \$130,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK   | 1         | \$129,706.82          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1         | \$134,637.07          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3         | \$419,750.00          | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$126,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2         | \$262,800.00          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1         | \$140,620.94          | 2.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,786,989.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDCG4    | ABBEVILLE BUILDING & LOAN   | 1         | \$73,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK   | 1         | \$69,245.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA C. U.  | 1         | \$60,800.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                                    | 1         | \$75,475.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 2         | \$107,604.02          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION   | 1         | \$62,400.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$34,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL   | 1         | \$75,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BANK MUTUAL                            | 1 | \$80,000.00  | 1.15% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST COMPANY    | 1 | \$58,500.00  | 0.84% | 0 | \$0.00 | NA | 0 |
| BANK OF MONTGOMERY,S CORP              | 1 | \$79,000.00  | 1.14% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                    | 2 | \$129,562.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK               | 1 | \$75,500.00  | 1.09% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                         | 1 | \$30,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK & TRUST                 | 1 | \$60,800.00  | 0.87% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                  | 1 | \$82,900.00  | 1.19% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.           | 3 | \$195,809.12 | 2.82% | 0 | \$0.00 | NA | 0 |
| CALCITE CREDIT UNION                   | 1 | \$71,250.00  | 1.03% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                   | 1 | \$75,000.00  | 1.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1 | \$55,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK                     | 1 | \$63,745.00  | 0.92% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A.                 | 1 | \$81,970.94  | 1.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY WEST CREDIT UNION            | 1 | \$55,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$106,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                 | 1 | \$58,800.00  | 0.85% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                 | 2 | \$127,900.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK                  | 2 | \$155,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                      | 1 | \$68,400.00  | 0.98% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.    | 1 | \$80,000.00  | 1.15% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION    | 2 | \$148,150.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST                 | 1 | \$65,000.00  | 0.94% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                       | 1 | \$55,500.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK & TRUST       | 1 | \$73,801.07  | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                 | 3 | \$216,400.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$57,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO             | 1 | \$53,500.00  | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC            | 1 | \$65,000.00  | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$65,000.00  | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.               | 1 | \$67,600.00  | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.       | 1 | \$66,500.00  | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS           | 1 | \$47,500.00  | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                  | 3 | \$175,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                     | 1 | \$63,200.00  | 0.91% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FRANSEN BANK & TRUST  | 1 | \$84,500.00  | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.   | 1 | \$70,000.00  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | GREEN BELT BANK & TRUST - IOWA FALL   | 1 | \$76,000.00  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$59,500.00  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$80,000.00  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 1 | \$60,000.00  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$50,700.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.   | 1 | \$73,000.00  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP  | 1 | \$81,700.00  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE   | 1 | \$62,500.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MURPHY-WALL STATE BANK AND TRUST CO   | 1 | \$51,200.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1 | \$70,000.00  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION  | 1 | \$76,800.00  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$51,500.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NORTH CENTRAL BANK  | 1 | \$38,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 1 | \$60,000.00  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$69,600.00  | 1%    | 0 | \$0.00 | NA | 0 |
|  | NSB BANK - MASON CITY II  | 1 | \$52,000.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$79,781.89  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$82,008.94  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                              | 1 | \$75,000.00  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$72,000.00  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1 | \$84,000.00  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY  | 1 | \$34,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 1 | \$69,000.00  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                    | 1 | \$36,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 2 | \$147,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1 | \$44,081.18  | 0.63% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$70,000.00  | 1.01% | 0 | \$0.00 | NA | 0 |

|              |   |            |                       |             |          |               |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----------|
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY                          |            |                       |             |          |               |          |
|              | SUSQUEHANNA BANK  | 1          | \$72,600.00           | 1.04%       | 0        | \$0.00        | NA       |
|              | THE HONESDALE NATIONAL BANK ISAOA                               | 1          | \$75,000.00           | 1.08%       | 0        | \$0.00        | NA       |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1          | \$78,000.00           | 1.12%       | 0        | \$0.00        | NA       |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1          | \$52,000.00           | 0.75%       | 0        | \$0.00        | NA       |
|              | THE SUMMIT FEDERAL CREDIT UNION                                 | 1          | \$82,000.00           | 1.18%       | 0        | \$0.00        | NA       |
|              | THIRD NATIONAL BANK OF SEDALIA                                  | 1          | \$75,600.00           | 1.09%       | 0        | \$0.00        | NA       |
|              | THREE RIVERS FCU  | 1          | \$71,250.00           | 1.03%       | 0        | \$0.00        | NA       |
|              | THRIVENT FEDERAL CREDIT UNION                                   | 1          | \$37,000.00           | 0.53%       | 0        | \$0.00        | NA       |
|              | TINKER FEDERAL CREDIT UNION                                     | 2          | \$143,075.26          | 2.06%       | 0        | \$0.00        | NA       |
|              | TOWN & COUNTRY BANK   | 1          | \$48,000.00           | 0.69%       | 0        | \$0.00        | NA       |
|              | TRUMARK FINANCIAL CREDIT UNION                                  | 1          | \$75,000.00           | 1.08%       | 0        | \$0.00        | NA       |
|              | TRUNORTH FEDERAL CREDIT UNION                                   | 1          | \$82,400.00           | 1.19%       | 0        | \$0.00        | NA       |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 1          | \$71,235.04           | 1.02%       | 0        | \$0.00        | NA       |
|              | UNITED BANK   | 1          | \$30,000.00           | 0.43%       | 0        | \$0.00        | NA       |
|              | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK            | 1          | \$82,500.00           | 1.19%       | 0        | \$0.00        | NA       |
|              | UNTERBANK   | 1          | \$73,000.00           | 1.05%       | 0        | \$0.00        | NA       |
|              | VERMONT FEDERAL CREDIT UNION                                    | 1          | \$60,000.00           | 0.86%       | 0        | \$0.00        | NA       |
|              | VYSTAR CREDIT UNION   | 1          | \$69,617.65           | 1%          | 0        | \$0.00        | NA       |
|              | WADENA STATE BANK   | 1          | \$68,000.00           | 0.98%       | 0        | \$0.00        | NA       |
|              | Unavailable   | 1          | \$77,000.00           | 1.07%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>106</b> | <b>\$6,950,462.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WDCH2    | 360 MORTGAGE GROUP, LLC   | 1          | \$229,000.00          | 0.45%       | 0        | \$0.00        | NA       |
|              | AFFILIATED MORTGAGE COMPANY                                     | 1          | \$227,905.00          | 0.45%       | 0        | \$0.00        | NA       |
|              | ALLIED MORTGAGE GROUP INC                                       | 1          | \$223,000.00          | 0.44%       | 0        | \$0.00        | NA       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1          | \$189,000.00          | 0.38%       | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 1          | \$249,000.00          | 0.49%       | 0        | \$0.00        | NA       |
|              | AMERIPRO FUNDING, INC   | 1          | \$233,517.00          | 0.46%       | 0        | \$0.00        | NA       |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 2 | \$505,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1 | \$255,776.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT   | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                       | 2 | \$529,900.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                   | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC                                      | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$331,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 1 | \$285,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                                      | 1 | \$525,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 1 | \$194,934.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                     | 2 | \$511,175.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                     | 1 | \$207,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 1 | \$232,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                                  | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| DANE COUNTY CREDIT UNION                                  | 1 | \$183,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$177,950.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 2 | \$468,100.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC  | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING               | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                                       | 1 | \$403,750.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK   | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK                                 | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                         | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                      | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 2 | \$525,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A. A CORPORATION                    | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC.                           | 4 | \$740,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST COLONY MORTGAGE CORPORATION (10840)                            | 1 | \$183,617.88   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK (15551)   | 1 | \$183,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$308,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 2 | \$458,310.82   | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3 | \$563,681.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP.  | 1 | \$415,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$239,920.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$175,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$376,700.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$366,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$152,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 5 | \$1,035,993.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 3 | \$1,021,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION                                   | 1 | \$158,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION   | 1 | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$261,800.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST COMPANY                                      | 1 | \$320,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 4 | \$852,500.00   | 1.69% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY                                    | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 2 | \$353,579.22   | 0.7%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 8 | \$2,267,924.21 | 4.5%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$219,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 2 | \$374,954.13   | 0.74% | 0 | \$0.00 | NA | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.   | 1 | \$227,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$346,377.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA                           | 1 | \$375,250.00   | 0.74% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CORPORATION  |   |                |       |   |        |      |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$335,730.00   | 0.67% | 0 | \$0.00 | NA 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$329,000.00   | 0.65% | 0 | \$0.00 | NA 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$177,000.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | MAGNA BANK   | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | MAGNOLIA BANK, INC   | 2 | \$618,500.00   | 1.23% | 0 | \$0.00 | NA 0 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$459,575.00   | 0.91% | 0 | \$0.00 | NA 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$218,500.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE   | 2 | \$484,600.00   | 0.96% | 0 | \$0.00 | NA 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$243,000.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$432,750.00   | 0.86% | 0 | \$0.00 | NA 0 |
|  | MUFG UNION BANK, N.A.  | 3 | \$1,143,913.90 | 2.27% | 0 | \$0.00 | NA 0 |
|  | NASSAU EDUCATORS FCU   | 1 | \$310,000.00   | 0.62% | 0 | \$0.00 | NA 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                    | 1 | \$279,500.00   | 0.55% | 0 | \$0.00 | NA 0 |
|  | NATIONS LENDING CORPORATION                                      | 2 | \$527,780.00   | 1.05% | 0 | \$0.00 | NA 0 |
|  | NORTHLAND FINANCIAL  | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$152,900.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$176,800.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | NUVISION FCU   | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | OLD NATIONAL BANK  | 1 | \$166,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS, INC.  | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                              | 1 | \$261,500.00   | 0.52% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 3 | \$515,850.00   | 1.02% | 0 | \$0.00 | NA 0 |
|  | PARKSIDE LENDING LLC   | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                | 1 | \$183,008.98   | 0.36% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 4 | \$1,299,406.76 | 2.58% | 0 | \$0.00 | NA 0 |
|  | PMAC LENDING SERVICES, INC.                                      | 3 | \$915,375.00   | 1.82% | 0 | \$0.00 | NA 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                    | 1 | \$247,000.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                          | 1 | \$158,400.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | PRIMEWEST MORTGAGE   | 1 | \$227,050.00   | 0.45% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PROFED FEDERAL CREDIT UNION/ESCROW                 | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK                                    | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                              | 1 | \$258,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP                              | 1 | \$299,215.98   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                      | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                  | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                          | 1 | \$219,458.42   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                          | 2 | \$442,400.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$367,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 1 | \$327,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                      | 1 | \$253,626.57   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                          | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION              | 6 | \$1,271,563.00 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                                     | 1 | \$397,100.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 6 | \$1,528,268.79 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                               | 1 | \$348,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.                            | 1 | \$357,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN LENDING SERVICES, LTD.                    | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK                                     | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.           | 1 | \$159,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC..                              | 1 | \$327,055.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                              | 1 | \$416,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY                        | 1 | \$185,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                           | 2 | \$489,900.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                        | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                            | 1 | \$183,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK        | 4 | \$901,207.89   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION           | 1 | \$246,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST NA                             | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                          | 5 | \$1,424,704.17 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF             | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | CALIFORNIA, A CALIFORNIA CORPORATION  |            |                        |             |          |               |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$884,700.00           | 1.76%       | 0        | \$0.00        | NA       |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        | NA       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$380,000.00           | 0.75%       | 0        | \$0.00        | NA       |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$302,900.00           | 0.6%        | 0        | \$0.00        | NA       |
|              | WALLICK AND VOLK, INC   | 1          | \$154,934.00           | 0.31%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$455,282.00           | 0.9%        | 0        | \$0.00        | NA       |
|              | WEBSTER BANK, N.A.  | 1          | \$235,200.00           | 0.47%       | 0        | \$0.00        | NA       |
|              | WESTERN OHIO MORTGAGE CORPORATION (10548)                                     | 1          | \$235,383.24           | 0.43%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>204</b> | <b>\$50,388,802.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 3138WDCJ8    | CROSSCOUNTRY MORTGAGE INC   | 1          | \$213,550.00           | 6.98%       | 0        | \$0.00        | NA       |
|              | DORAL MORTGAGE LLC  | 1          | \$116,303.89           | 3.8%        | 0        | \$0.00        | NA       |
|              | EVOLVE BANK & TRUST   | 1          | \$179,000.00           | 5.85%       | 0        | \$0.00        | NA       |
|              | FBC MORTGAGE, LLC   | 1          | \$298,100.00           | 9.74%       | 0        | \$0.00        | NA       |
|              | FIRST BANK PUERTO RICO  | 1          | \$239,400.00           | 7.82%       | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING                            | 1          | \$123,923.65           | 4.05%       | 0        | \$0.00        | NA       |
|              | INDEPENDENT BANK  | 1          | \$171,875.00           | 5.62%       | 0        | \$0.00        | NA       |
|              | MARQUETTE BANK  | 1          | \$133,700.00           | 4.37%       | 0        | \$0.00        | NA       |
|              | MID AMERICA MORTGAGE  | 1          | \$186,000.00           | 6.08%       | 0        | \$0.00        | NA       |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      | 1          | \$373,400.00           | 12.2%       | 0        | \$0.00        | NA       |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1          | \$230,300.00           | 7.53%       | 0        | \$0.00        | NA       |
|              | QUALSTAR CREDIT UNION   | 1          | \$254,563.79           | 8.32%       | 0        | \$0.00        | NA       |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 2          | \$540,013.11           | 17.64%      | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,060,129.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 3138WDCK5    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$100,000.00           | 1.7%        | 0        | \$0.00        | NA       |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$95,246.18            | 1.62%       | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK  | 1          | \$96,000.00            | 1.63%       | 0        | \$0.00        | NA       |
|              |   | 2          | \$186,750.00           | 3.17%       | 0        | \$0.00        | NA       |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | AMERICAN FINANCIAL LENDING, INC.                                 |   |              |       |   |        |      |
|  | AMERICAN FINANCIAL RESOURCES, INC                                | 1 | \$87,280.90  | 1.48% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                               | 1 | \$100,000.00 | 1.7%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                           | 1 | \$96,000.00  | 1.63% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MTG CORP  | 1 | \$100,000.00 | 1.7%  | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                 | 1 | \$100,000.00 | 1.7%  | 0 | \$0.00 | NA 0 |
|  | BETTER BANKS   | 1 | \$95,755.69  | 1.62% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$108,500.00 | 1.84% | 0 | \$0.00 | NA 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$106,250.00 | 1.8%  | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST BANK  | 1 | \$96,000.00  | 1.63% | 0 | \$0.00 | NA 0 |
|  | COLE TAYLOR BANK   | 2 | \$201,338.97 | 3.42% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$95,749.11  | 1.62% | 0 | \$0.00 | NA 0 |
|  | DAS ACQUISITION COMPANY LLC                                      | 1 | \$103,743.31 | 1.76% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$99,746.00  | 1.69% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$102,500.00 | 1.74% | 0 | \$0.00 | NA 0 |
|  | EVOLVE BANK & TRUST  | 2 | \$213,200.00 | 3.62% | 0 | \$0.00 | NA 0 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$93,259.10  | 1.58% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$90,000.00  | 1.53% | 0 | \$0.00 | NA 0 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$94,500.00  | 1.6%  | 0 | \$0.00 | NA 0 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                         | 1 | \$95,770.00  | 1.62% | 0 | \$0.00 | NA 0 |
|  | FREMONT BANK   | 1 | \$100,000.00 | 1.7%  | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$100,000.00 | 1.7%  | 0 | \$0.00 | NA 0 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$100,000.00 | 1.7%  | 0 | \$0.00 | NA 0 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$85,000.00  | 1.44% | 0 | \$0.00 | NA 0 |
|  | JONAH BANK OF WYOMING  | 1 | \$88,000.00  | 1.49% | 0 | \$0.00 | NA 0 |
|  | LANGLEY FEDERAL CREDIT UNION                                     | 1 | \$109,500.00 | 1.86% | 0 | \$0.00 | NA 0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION            | 1 | \$104,000.00 | 1.76% | 0 | \$0.00 | NA 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$100,600.00 | 1.71% | 0 | \$0.00 | NA 0 |
|  | METCALF BANK   | 1 | \$88,540.00  | 1.5%  | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$96,000.00  | 1.63% | 0 | \$0.00 | NA 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MOUNTAIN WEST FINANCIAL, INC.   | 1         | \$89,771.40           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$85,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 2         | \$193,650.00          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY  | 1         | \$100,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1         | \$94,550.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK WYOMING, A WYOMING CORPORATION                                | 1         | \$87,174.81           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$90,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 2         | \$179,550.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                                       | 1         | \$90,270.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1         | \$96,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 2         | \$192,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1         | \$100,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF ALLENDALE  | 1         | \$109,217.88          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE CONNECTION, LLC  | 1         | \$107,700.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL  | 1         | \$101,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1         | \$88,770.69           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3         | \$276,750.00          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$96,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 1         | \$89,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.        | 1         | \$97,991.48           | 1.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$5,893,625.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDCL3    | AMARILLO NATIONAL BANK  | 1         | \$117,600.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1         | \$118,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                     | 1         | \$111,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES   | 1 | \$112,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1 | \$112,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$124,473.85 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$118,750.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$114,900.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK WHOLESALE MORTGAGE                                     | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$114,325.00 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$110,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$122,850.00 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$124,183.77 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1 | \$111,920.00 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$120,800.00 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK   | 1 | \$110,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$124,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$112,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$122,982.32 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$124,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES                          | 1 | \$109,716.59 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | MED5 FEDERAL CREDIT UNION  | 1 | \$111,200.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 1 | \$114,500.00 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$117,695.97 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$240,590.82 | 4.57% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 1 | \$112,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO INC  | 1 | \$113,450.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALI                                 | 1 | \$121,900.00 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 2 | \$235,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 1 | \$111,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$119,681.92 | 2.27% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | PINNACLE BANK OF SOUTH CAROLINA                           |           |                       |             |          |               |          |
|              | PROSPERITY HOME MORTGAGE, LLC                             | 1         | \$123,405.00          | 2.34%       | 0        | \$0.00        | NA 0     |
|              | REDWOOD CREDIT UNION                                      | 1         | \$110,000.00          | 2.09%       | 0        | \$0.00        | NA 0     |
|              | ROUNDPOINT MORTGAGE COMPANY                               | 1         | \$123,200.00          | 2.34%       | 0        | \$0.00        | NA 0     |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                          | 1         | \$123,200.00          | 2.34%       | 0        | \$0.00        | NA 0     |
|              | THE FIRST TRUST & SAVINGS BANK OF W                       | 1         | \$110,000.00          | 2.09%       | 0        | \$0.00        | NA 0     |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK               | 1         | \$121,225.00          | 2.3%        | 0        | \$0.00        | NA 0     |
|              | UNITED WHOLESALE MORTGAGE                                 | 3         | \$351,800.00          | 6.68%       | 0        | \$0.00        | NA 0     |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION               | 1         | \$110,000.00          | 2.11%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>45</b> | <b>\$5,266,350.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138WDCM1    | ACHIEVA CREDIT UNION                                      | 1         | \$128,000.00          | 1.2%        | 0        | \$0.00        | NA 0     |
|              | ALPHA MORTGAGE CORPORATION                                | 1         | \$126,868.86          | 1.19%       | 0        | \$0.00        | NA 0     |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK         | 1         | \$130,000.00          | 1.22%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1         | \$143,000.00          | 1.34%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1         | \$134,400.00          | 1.26%       | 0        | \$0.00        | NA 0     |
|              | AMERIHOMES FINANCIAL, LLC                                 | 1         | \$135,000.00          | 1.27%       | 0        | \$0.00        | NA 0     |
|              | AMERIS BANK   | 1         | \$128,300.00          | 1.2%        | 0        | \$0.00        | NA 0     |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$140,000.00          | 1.31%       | 0        | \$0.00        | NA 0     |
|              | BANCORPSOUTH BANK   | 2         | \$276,557.59          | 2.6%        | 0        | \$0.00        | NA 0     |
|              | BANK OF THE CASCADES                                      | 1         | \$130,000.00          | 1.22%       | 0        | \$0.00        | NA 0     |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1         | \$140,600.00          | 1.32%       | 0        | \$0.00        | NA 0     |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1         | \$145,000.00          | 1.36%       | 0        | \$0.00        | NA 0     |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1         | \$137,500.00          | 1.29%       | 0        | \$0.00        | NA 0     |
|              | CHERRY CREEK MORTGAGE CO., INC.                           | 1         | \$142,500.00          | 1.34%       | 0        | \$0.00        | NA 0     |
|              | CLEAR MOUNTAIN BANK                                       | 1         | \$137,644.44          | 1.29%       | 0        | \$0.00        | NA 0     |
|              |   | 1         | \$140,000.00          | 1.31%       | 0        | \$0.00        | NA 0     |



|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | COMMUNITY MORTGAGE FUNDING, LLC                        |   |              |       |   |        |      |
|  | CU COMMUNITY, LLC                                      | 1 | \$134,300.00 | 1.26% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1 | \$133,355.53 | 1.25% | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT LLC                              | 1 | \$127,200.00 | 1.19% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$130,000.00 | 1.22% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                    | 1 | \$141,600.00 | 1.33% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK PUERTO RICO                                 | 1 | \$129,300.00 | 1.21% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$139,000.00 | 1.3%  | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK                                     | 1 | \$140,237.74 | 1.32% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$134,425.00 | 1.26% | 0 | \$0.00 | NA 0 |
|  | FIRST NIAGARA BANK, N.A.                               | 1 | \$127,000.00 | 1.19% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$135,000.00 | 1.27% | 0 | \$0.00 | NA 0 |
|  | FIRSTBANK ISAOA/ATIMA                                  | 1 | \$143,625.00 | 1.35% | 0 | \$0.00 | NA 0 |
|  | FIRSTMERIT BANK, N.A.                                  | 1 | \$136,750.00 | 1.28% | 0 | \$0.00 | NA 0 |
|  | FORT COMMUNITY CREDIT UNION                            | 1 | \$142,500.00 | 1.34% | 0 | \$0.00 | NA 0 |
|  | FREMONT BANK   | 1 | \$130,000.00 | 1.22% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY                                 | 2 | \$271,900.00 | 2.55% | 0 | \$0.00 | NA 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 3 | \$419,349.75 | 3.94% | 0 | \$0.00 | NA 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$144,875.00 | 1.36% | 0 | \$0.00 | NA 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$141,874.75 | 1.33% | 0 | \$0.00 | NA 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$139,750.00 | 1.31% | 0 | \$0.00 | NA 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$125,100.00 | 1.17% | 0 | \$0.00 | NA 0 |
|  | LHM FINANCIAL CORPORATION                              | 1 | \$140,250.00 | 1.32% | 0 | \$0.00 | NA 0 |
|  | MARINE BANK  | 1 | \$137,700.00 | 1.29% | 0 | \$0.00 | NA 0 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | NA 0 |
|  | MEMBER ADVANTAGE MORTGAGE                              | 1 | \$136,000.00 | 1.28% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | NA 0 |
|  | NATIONS LENDING CORPORATION                            | 2 | \$294,725.00 | 2.77% | 0 | \$0.00 | NA 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1 | \$132,000.00 | 1.24% | 0 | \$0.00 | NA 0 |
|  | OLD FLORIDA NATIONAL BANK                              | 1 | \$126,430.00 | 1.19% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$146,750.00 | 1.38% | 0 | \$0.00 | NA 0 |

|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC.   |           |                        |             |          |               |          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$139,000.00           | 1.3%        | 0        | \$0.00        | NA 0     |
|              | PMAC LENDING SERVICES, INC.   | 1         | \$140,000.00           | 1.31%       | 0        | \$0.00        | NA 0     |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 2         | \$269,026.95           | 2.53%       | 0        | \$0.00        | NA 0     |
|              | R P FUNDING, INC  | 1         | \$141,440.00           | 1.33%       | 0        | \$0.00        | NA 0     |
|              | RIVER VALLEY BANK   | 1         | \$128,000.00           | 1.2%        | 0        | \$0.00        | NA 0     |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1         | \$126,663.36           | 1.19%       | 0        | \$0.00        | NA 0     |
|              | SHORE MORTGAGE  | 1         | \$144,991.24           | 1.36%       | 0        | \$0.00        | NA 0     |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2         | \$263,600.00           | 2.47%       | 0        | \$0.00        | NA 0     |
|              | SOUTHERN BANK OF TENNESSEE  | 1         | \$139,287.43           | 1.31%       | 0        | \$0.00        | NA 0     |
|              | ST FIN CORP   | 1         | \$148,500.00           | 1.39%       | 0        | \$0.00        | NA 0     |
|              | THE MORTGAGE SOURCE, INC.   | 1         | \$136,000.00           | 1.28%       | 0        | \$0.00        | NA 0     |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1         | \$142,283.00           | 1.34%       | 0        | \$0.00        | NA 0     |
|              | TINKER FEDERAL CREDIT UNION   | 1         | \$129,625.31           | 1.22%       | 0        | \$0.00        | NA 0     |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1         | \$144,200.00           | 1.35%       | 0        | \$0.00        | NA 0     |
|              | TRAVIS CREDIT UNION   | 1         | \$132,000.00           | 1.24%       | 0        | \$0.00        | NA 0     |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3         | \$398,897.56           | 3.74%       | 0        | \$0.00        | NA 0     |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2         | \$264,000.00           | 2.48%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$276,000.00           | 2.59%       | 0        | \$0.00        | NA 0     |
|              | VELOCITY CREDIT UNION   | 1         | \$124,677.94           | 1.17%       | 0        | \$0.00        | NA 0     |
|              | VINSON MORTGAGE SERVICES, INC   | 1         | \$146,000.00           | 1.37%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$143,250.00           | 1.37%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>78</b> | <b>\$10,653,811.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WDCN9    | 1ST UNITED BANK   | 1         | \$83,000.00            | 1.16%       | 0        | \$0.00        | NA 0     |
|              | ALATRUST CREDIT UNION   | 1         | \$54,000.00            | 0.76%       | 0        | \$0.00        | NA 0     |
|              | AMARILLO NATIONAL BANK  | 1         | \$62,700.00            | 0.88%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN BANK & TRUST CO., INC.   | 1         | \$53,600.00            | 0.75%       | 0        | \$0.00        | NA 0     |
|              |   | 2         | \$145,500.00           | 2.04%       | 0        | \$0.00        | NA 0     |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | AMERICAN FINANCIAL RESOURCES, INC                     |   |              |       |   |        |      |
|  | AMERICAN FINANCIAL RESOURCES, INC.                    | 1 | \$41,000.00  | 0.58% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$84,720.00  | 1.19% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                      | 1 | \$45,000.00  | 0.63% | 0 | \$0.00 | NA 0 |
|  | ARIZONA STATE CREDIT UNION                            | 1 | \$65,950.00  | 0.93% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                                     | 2 | \$149,096.81 | 2.09% | 0 | \$0.00 | NA 0 |
|  | BANK OF HERRIN, ISAOA                                 | 1 | \$68,000.00  | 0.95% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES                                  | 1 | \$40,000.00  | 0.56% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.    | 1 | \$38,960.21  | 0.55% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                                   | 2 | \$110,000.00 | 1.54% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 2 | \$154,550.00 | 2.17% | 0 | \$0.00 | NA 0 |
|  | BUSEY BANK,   | 1 | \$54,850.00  | 0.77% | 0 | \$0.00 | NA 0 |
|  | CAVALIER MORTGAGE GROUP                               | 1 | \$80,500.00  | 1.13% | 0 | \$0.00 | NA 0 |
|  | CAVALIER MORTGAGE GROUP, INC.                         | 1 | \$62,100.00  | 0.87% | 0 | \$0.00 | NA 0 |
|  | CENTRAL TRUST BANK                                    | 1 | \$25,700.00  | 0.36% | 0 | \$0.00 | NA 0 |
|  | CHEMICAL BANK   | 1 | \$42,300.00  | 0.59% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                 | 1 | \$66,800.00  | 0.94% | 0 | \$0.00 | NA 0 |
|  | CITIZENS NATIONAL BANK OF ALBION                      | 1 | \$79,869.14  | 1.12% | 0 | \$0.00 | NA 0 |
|  | CITIZENS STATE BANK                                   | 1 | \$60,000.00  | 0.84% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 1 | \$74,000.00  | 1.04% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.                                 | 1 | \$52,250.00  | 0.73% | 0 | \$0.00 | NA 0 |
|  | COLONIAL SAVINGS, F.A.                                | 1 | \$48,271.71  | 0.68% | 0 | \$0.00 | NA 0 |
|  | COMMERCE BANK   | 1 | \$78,755.00  | 1.11% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                 | 1 | \$41,000.00  | 0.58% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY TRUST BANK                                  | 1 | \$78,000.00  | 1.09% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY WEST CREDIT UNION                           | 1 | \$64,600.00  | 0.91% | 0 | \$0.00 | NA 0 |
|  | CONSUMERS CREDIT UNION                                | 1 | \$66,200.00  | 0.93% | 0 | \$0.00 | NA 0 |
|  | CORTRUST MORTGAGE, INC                                | 1 | \$69,375.00  | 0.97% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 1 | \$84,425.00  | 1.18% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1 | \$44,650.00  | 0.63% | 0 | \$0.00 | NA 0 |
|  | ESB MORTGAGE COMPANY                                  | 1 | \$61,750.00  | 0.87% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$201,303.08 | 2.82% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION   | 1 | \$68,970.00  | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 3 | \$121,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$65,250.00  | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$48,000.00  | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$40,700.00  | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON                                      | 1 | \$59,000.00  | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$72,000.00  | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK   | 1 | \$66,000.00  | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$63,920.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$21,095.50  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK  | 1 | \$40,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$78,600.00  | 1.1%  | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 2 | \$148,500.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| GOGEBIC RANGE BANK   | 1 | \$72,800.00  | 1.02% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1 | \$46,878.90  | 0.66% | 0 | \$0.00 | NA | 0 |
| GREER STATE BANK   | 1 | \$63,000.00  | 0.88% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$24,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$139,102.48 | 1.95% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1 | \$55,600.00  | 0.78% | 0 | \$0.00 | NA | 0 |
| HERMANTOWN FEDERAL CREDIT UNION                                      | 1 | \$60,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$128,012.33 | 1.8%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$60,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 1 | \$61,645.00  | 0.86% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 1 | \$68,000.00  | 0.95% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC   | 1 | \$48,000.00  | 0.67% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$56,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK  | 2 | \$129,600.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$132,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$53,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                     | 2 | \$100,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK  | 1 | \$80,000.00  | 1.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK   | 1 | \$55,000.00  | 0.77% | 0 | \$0.00 | NA | 0 |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | PREMIER COMMUNITY BANK  | 1          | \$64,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | PRIMEBANK   | 1          | \$75,200.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE  | 1          | \$33,250.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | RIDDELL NATIONAL BANK, A NATIONAL BANK                                      | 2          | \$129,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | RIVER VALLEY BANK   | 1          | \$58,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$59,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK DE PUERTO RICO   | 1          | \$65,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO   | 1          | \$63,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SOLARITY CREDIT UNION   | 1          | \$83,850.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$140,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA                          | 1          | \$68,700.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$60,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE   | 1          | \$77,600.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING CO   | 1          | \$66,600.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF CARM   | 1          | \$59,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | THIRD NATIONAL BANK OF SEDALIA  | 1          | \$28,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                               | 1          | \$78,750.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION   | 2          | \$125,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK   | 2          | \$134,308.05          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 2          | \$138,801.20          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$75,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$84,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | VOLUNTEER MORTGAGE, INC.  | 1          | \$64,188.88           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$76,582.68           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 1          | \$55,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$70,400.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                 | 1          | \$75,050.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$59,386.86           | 0.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>116</b> | <b>\$7,127,117.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WDCP4    |   | 1          | \$362,618.21          | 1.53%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | AMERICAN FINANCIAL NETWORK INC  |   |              |       |   |        |      |
|  | AMERICAN FINANCIAL RESOURCES, INC   | 1 | \$156,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
|  | ARROWHEAD CAPITAL CORPORATION   | 1 | \$172,473.25 | 0.73% | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND   | 1 | \$227,800.00 | 0.96% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL LENDING, LLC   | 1 | \$194,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY   | 2 | \$444,000.00 | 1.87% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$269,400.00 | 1.14% | 0 | \$0.00 | NA 0 |
|  | COASTAL FEDERAL CREDIT UNION  | 1 | \$184,000.00 | 0.78% | 0 | \$0.00 | NA 0 |
|  | COLE TAYLOR BANK  | 3 | \$812,247.26 | 3.43% | 0 | \$0.00 | NA 0 |
|  | COMMERCE MORTGAGE   | 1 | \$400,000.00 | 1.69% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                    | 1 | \$181,680.00 | 0.77% | 0 | \$0.00 | NA 0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$160,299.28 | 0.68% | 0 | \$0.00 | NA 0 |
|  | ECU CREDIT UNION  | 1 | \$157,193.94 | 0.66% | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD.  | 2 | \$391,000.00 | 1.65% | 0 | \$0.00 | NA 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY       | 1 | \$261,250.00 | 1.1%  | 0 | \$0.00 | NA 0 |
|  | ESB MORTGAGE COMPANY  | 2 | \$404,000.00 | 1.7%  | 0 | \$0.00 | NA 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$414,000.00 | 1.75% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR   | 1 | \$376,000.00 | 1.59% | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$204,750.00 | 0.86% | 0 | \$0.00 | NA 0 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION                         | 1 | \$200,000.00 | 0.84% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$267,750.00 | 1.13% | 0 | \$0.00 | NA 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$165,350.00 | 0.7%  | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$248,000.00 | 1.05% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$162,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF ROGERS A DIVISION OF FIRST NATIONAL BANK OF FORT SMITH | 1 | \$152,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$400,609.79 | 1.69% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MISSOURI                                     | 1 | \$181,537.72 | 0.77% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FREMONT BANK   | 3 | \$694,700.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC                                  | 1 | \$299,238.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$390,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                              | 2 | \$332,449.25 | 1.4%  | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                    | 1 | \$165,998.35 | 0.7%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1 | \$349,098.20 | 1.47% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE                               | 1 | \$259,935.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                                      | 1 | \$367,888.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION                                     | 1 | \$215,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.                                   | 1 | \$158,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.                              | 1 | \$166,786.25 | 0.7%  | 0 | \$0.00 | NA | 0 |
| KEY LENDING SOLUTIONS LLC                              | 1 | \$162,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION      | 1 | \$401,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                                 | 2 | \$688,000.00 | 2.9%  | 0 | \$0.00 | NA | 0 |
| MERRIMAKC VALLEY FEDERAL CREDIT UNION                  | 1 | \$187,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                                     | 1 | \$303,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                               | 1 | \$166,725.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 1 | \$254,150.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.                                  | 2 | \$465,824.50 | 1.97% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                           | 1 | \$311,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                            | 4 | \$956,500.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS CREDIT UNION                                 | 1 | \$202,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.                                    | 1 | \$302,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                        | 1 | \$171,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                   | 1 | \$176,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION                         | 1 | \$252,556.88 | 1.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.                              | 1 | \$149,619.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.                                | 1 | \$157,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 1 | \$148,900.64 | 0.63% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC                         | 2 | \$571,036.78 | 2.41% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.  | 1 | \$171,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| REDSTONE   | 1 | \$151,550.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP                                    | 2 | \$764,604.39 | 3.23% | 0 | \$0.00 | NA | 0 |
| RESMAC INC   | 1 | \$366,350.00 | 1.55% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RIDDELL NATIONAL BANK, A NATIONAL BANK  | 1         | \$244,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK DE PR  | 1         | \$158,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1         | \$337,250.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | SKYLINE FINANCIAL CORP.   | 1         | \$181,017.71           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY  | 1         | \$290,400.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC..   | 2         | \$487,500.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION   | 1         | \$160,650.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FCU  | 1         | \$161,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TRUHOME SOLUTIONS, LLC  | 1         | \$237,449.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1         | \$312,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION  | 1         | \$281,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP   | 1         | \$330,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$230,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$160,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$313,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 1         | \$267,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION  | 1         | \$210,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1         | \$178,065.73           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2         | \$338,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$168,750.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b> | <b>\$23,702,702.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WDCQ2    | BRANCH BANKING AND TRUST COMPANY  | 1         | \$209,039.74           | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 1         | \$148,766.45           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK  | 1         | \$53,280.37            | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION  | 1         | \$115,400.00           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2         | \$242,600.00           | 10.73%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION  | 1         | \$155,186.70           | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.   | 1         | \$175,005.36           | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | MAZUMA CREDIT UNION   | 1         | \$66,533.00            | 2.94%       | 0        | \$0.00        | NA | 0        |



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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MIDWEST EQUITY MORTGAGE, LLC                           | 1         | \$276,600.00          | 12.24%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                   | 1         | \$63,850.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                                     | 1         | \$133,738.32          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                       | 2         | \$214,703.14          | 9.5%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                      | 1         | \$74,825.05           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION                              | 1         | \$79,113.76           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.                                   | 1         | \$152,500.00          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                              | 1         | \$99,000.00           | 4.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,260,141.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WDCR0    | AMERICAN FINANCIAL RESOURCES, INC                      | 1         | \$166,041.33          | 12.39%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING SOLUTIONS, LLC                        | 1         | \$168,575.00          | 12.58%      | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1         | \$79,000.00           | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | MARSHALL COMMUNITY CREDIT UNION                        | 1         | \$61,800.00           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                                     | 2         | \$236,952.26          | 17.69%      | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                       | 2         | \$153,974.41          | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | THE BANKERS GUARANTEE TITLE & TRUST COMPANY            | 1         | \$80,670.85           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                   | 1         | \$181,165.00          | 13.52%      | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK            | 1         | \$148,400.70          | 11.08%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                 | 1         | \$63,260.39           | 4.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,339,839.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WDCS8    | BAXTER CREDIT UNION                                    | 1         | \$110,000.00          | 9.41%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1         | \$147,300.00          | 12.6%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1         | \$149,371.57          | 12.78%      | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$104,700.00          | 8.95%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                                  | 1         | \$124,600.00          | 10.66%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                                     | 1         | \$65,238.31           | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                       | 1         | \$51,286.42           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.                                | 1         | \$86,500.00           | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK                                      | 1         | \$229,000.00          | 19.59%      | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                 | 1         | \$101,200.00          | 8.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,169,196.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138WDCT6    | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 19        | \$5,359,329.08         | 46.32%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC.   | 24        | \$6,031,090.00         | 52.12%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1         | \$180,062.65           | 1.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$11,570,481.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUZE6    | COBALT MORTGAGE, INC,  | 1         | \$301,881.07           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.  | 90        | \$29,315,721.41        | 98.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>91</b> | <b>\$29,617,602.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1U20    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK   | 48        | \$13,740,559.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$13,740,559.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1U38    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK   | 6         | \$1,221,747.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,221,747.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1U46    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK   | 27        | \$7,610,120.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,610,120.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1U53    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK   | 38        | \$10,229,261.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,229,261.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3KH4    | NEW PENN FINANCIAL, LLC  | 5         | \$1,338,537.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,338,537.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5F93    | AEA FEDERAL CREDIT UNION   | 2         | \$124,200.00           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | BFG FEDERAL CREDIT UNION   | 1         | \$81,450.00            | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                     | 2         | \$108,400.00           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | CENTURY FEDERAL CREDIT UNION                                     | 1         | \$76,740.00            | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | CHACO CREDIT UNION INC   | 1         | \$66,405.00            | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | CINCO FAMILY FINANCIAL CENTER CREDIT UNION                       | 1         | \$79,692.51            | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | CLASS ACT FEDERAL CREDIT UNION                                   | 1         | \$55,924.57            | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | CODE CREDIT UNION  | 1         | \$51,934.57            | 2.06%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DESCO FEDERAL CREDIT UNION                     | 3         | \$183,700.00          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | FIBERGLAS FEDERAL CREDIT UNION                 | 1         | \$68,765.34           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | FRIENDS AND FAMILY CREDIT UNION                | 1         | \$80,893.33           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | INCENTA FEDERAL CREDIT UNION                   | 1         | \$73,120.00           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW FEDERAL CREDIT UNION                  | 1         | \$71,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION         | 2         | \$123,489.06          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | MILLSTREAM AREA CREDIT UNION                   | 3         | \$179,864.82          | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | MYCUMORTGAGE, LLC.                             | 3         | \$178,756.52          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | RIVER VALLEY CREDIT UNION                      | 4         | \$209,150.00          | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | THE OHIO EDUCATIONAL CREDIT UNION              | 2         | \$115,075.93          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL 1 CREDIT UNION                       | 1         | \$36,100.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION              | 1         | \$84,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 8         | \$401,759.89          | 15.92%      | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1         | \$72,800.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$2,523,221.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X5GA9    | BRIDGE CREDIT UNION                            | 1         | \$121,250.12          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION      | 1         | \$133,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | CHACO CREDIT UNION INC                         | 1         | \$119,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | CINCINNATI EMPLOYEES CREDIT UNION              | 1         | \$117,362.05          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | CINCINNATI POLICE FEDERAL CREDIT UNION         | 1         | \$126,233.55          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | CINCO FAMILY FINANCIAL CENTER CREDIT UNION     | 1         | \$143,000.00          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | CLASS ACT FEDERAL CREDIT UNION                 | 1         | \$114,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | DESCO FEDERAL CREDIT UNION                     | 1         | \$116,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | EDUCATION FIRST CREDIT UNION                   | 1         | \$114,100.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | ELGA CREDIT UNION                              | 1         | \$118,655.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | FIBERGLAS FEDERAL CREDIT UNION                 | 1         | \$135,150.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION  | 1         | \$112,955.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$272,875.00          | 6.89%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION                          |           |                       |             |          |               |          |
|              | MILLSTREAM AREA CREDIT UNION                                    | 1         | \$127,200.00          | 3.21%       | 0        | \$0.00        | NA       |
|              | MYCUMORTGAGE, LLC.  | 3         | \$351,965.50          | 8.89%       | 0        | \$0.00        | NA       |
|              | ROGUE FEDERAL CREDIT UNION                                      | 1         | \$124,500.00          | 3.14%       | 0        | \$0.00        | NA       |
|              | ST. JOSEPH'S FEDERAL CREDIT UNION                               | 1         | \$124,450.00          | 3.14%       | 0        | \$0.00        | NA       |
|              | SUN FEDERAL CREDIT UNION  | 1         | \$145,776.47          | 3.68%       | 0        | \$0.00        | NA       |
|              | UNITED METHODIST FINANCIAL CREDIT UNION                         | 1         | \$149,288.43          | 3.77%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL 1 CREDIT UNION  | 1         | \$123,200.00          | 3.11%       | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC.                                  | 8         | \$1,068,839.09        | 27.03%      | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>31</b> | <b>\$3,958,800.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X5GB7    | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                    | 2         | \$343,000.00          | 12.91%      | 0        | \$0.00        | NA       |
|              | COMMODORE PERRY FEDERAL CREDIT UNION                            | 1         | \$44,000.00           | 1.66%       | 0        | \$0.00        | NA       |
|              | DESCO FEDERAL CREDIT UNION                                      | 1         | \$50,400.00           | 1.9%        | 0        | \$0.00        | NA       |
|              | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION                         | 1         | \$82,141.90           | 3.09%       | 0        | \$0.00        | NA       |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION                             | 4         | \$337,050.00          | 12.69%      | 0        | \$0.00        | NA       |
|              | KEYPOINT CREDIT UNION   | 1         | \$160,000.00          | 6.02%       | 0        | \$0.00        | NA       |
|              | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                        | 1         | \$70,000.00           | 2.64%       | 0        | \$0.00        | NA       |
|              | MYCUMORTGAGE, LLC.  | 3         | \$202,350.00          | 7.62%       | 0        | \$0.00        | NA       |
|              | PERFECT CIRCLE CREDIT UNION                                     | 1         | \$160,000.00          | 6.02%       | 0        | \$0.00        | NA       |
|              | RIVER VALLEY CREDIT UNION                                       | 1         | \$84,000.00           | 3.16%       | 0        | \$0.00        | NA       |
|              | ROGUE FEDERAL CREDIT UNION                                      | 1         | \$200,000.00          | 7.53%       | 0        | \$0.00        | NA       |
|              | SOUTHERN OHIO MORTGAGE, LTD.                                    | 2         | \$59,213.29           | 2.23%       | 0        | \$0.00        | NA       |
|              | UNITED METHODIST FINANCIAL CREDIT UNION                         | 1         | \$89,600.00           | 3.37%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL 1 CREDIT UNION  | 1         | \$122,558.00          | 4.61%       | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC.                                  | 8         | \$651,670.00          | 24.55%      | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>29</b> | <b>\$2,655,983.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X74A8    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21        | \$6,555,836.33        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>21</b> | <b>\$6,555,836.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X9YS2    |   | 40        | \$4,268,466.67        | 100%        | 0        | \$0.00        | NA       |

|              |  |  |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | REGIONS BANK DBA REGIONS MORTGAGE        |           |                       |             |          |               |          |
| <b>Total</b> |  |  | <b>40</b> | <b>\$4,268,466.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |
| 3138XDMR8    |  | PENNYMAC LOAN SERVICES, LLC              | 9         | \$1,179,435.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,179,435.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |
| 3138XDMT4    |  | PENNYMAC LOAN SERVICES, LLC              | 23        | \$5,942,838.10        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,942,838.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |
| 3138XDMU1    |  | PENNYMAC LOAN SERVICES, LLC              | 9         | \$1,056,350.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,056,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |
| 3138XDVC1    |  | ACADEMY MORTGAGE CORP                    | 6         | \$1,199,278.51        | 10.35%      | 0        | \$0.00        | NA       |
|              |  | BANK OF COLORADO                         | 4         | \$835,957.80          | 7.22%       | 0        | \$0.00        | NA       |
|              |  | CHERRY CREEK MORTGAGE COMPANY            | 6         | \$1,181,103.15        | 10.2%       | 0        | \$0.00        | NA       |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 3         | \$425,775.53          | 3.68%       | 0        | \$0.00        | NA       |
|              |  | CORNERSTONE HOME LENDING COMPANY         | 2         | \$343,951.22          | 2.97%       | 0        | \$0.00        | NA       |
|              |  | EVOLVE BANK & TRUST                      | 1         | \$162,960.00          | 1.41%       | 0        | \$0.00        | NA       |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$177,301.60          | 1.53%       | 0        | \$0.00        | NA       |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY        | 4         | \$697,902.90          | 6.02%       | 0        | \$0.00        | NA       |
|              |  | FIRST NATIONAL BANK OF OMAHA             | 1         | \$93,398.22           | 0.81%       | 0        | \$0.00        | NA       |
|              |  | GUILD MORTGAGE COMPANY                   | 5         | \$1,049,101.95        | 9.06%       | 0        | \$0.00        | NA       |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC.      | 2         | \$432,358.07          | 3.73%       | 0        | \$0.00        | NA       |
|              |  | IDEAL HOME LOANS LLC                     | 2         | \$339,585.84          | 2.93%       | 0        | \$0.00        | NA       |
|              |  | MEGASTAR FINANCIAL CORP                  | 2         | \$462,927.72          | 4%          | 0        | \$0.00        | NA       |
|              |  | NOVA HOME LOANS                          | 1         | \$203,220.68          | 1.75%       | 0        | \$0.00        | NA       |
|              |  | PEOPLES NATIONAL BANK                    | 5         | \$820,418.32          | 7.08%       | 0        | \$0.00        | NA       |
|              |  | PREMIER MORTGAGE SERVICES, INC.          | 3         | \$295,706.84          | 2.55%       | 0        | \$0.00        | NA       |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.       | 1         | \$237,090.79          | 2.05%       | 0        | \$0.00        | NA       |
|              |  | SOLERA NATIONAL BANK                     | 1         | \$179,239.32          | 1.55%       | 0        | \$0.00        | NA       |
|              |  | SUMMIT MORTGAGE CORPORATION              | 1         | \$193,772.24          | 1.67%       | 0        | \$0.00        | NA       |
|              |  | THE MORTGAGE COMPANY                     | 1         | \$140,650.00          | 1.21%       | 0        | \$0.00        | NA       |
|              |  |  | 1         | \$151,728.00          | 1.31%       | 0        | \$0.00        | NA       |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | UNIFIRST MORTGAGE CORPORATION            |           |                        |             |          |               |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$247,059.60           | 2.13%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL LENDING CORPORATION            | 5         | \$887,129.78           | 7.66%       | 0        | \$0.00        | NA 0     |
|              | VANDYK MORTGAGE CORPORATION              | 1         | \$159,862.10           | 1.38%       | 0        | \$0.00        | NA 0     |
|              | VECTRA BANK COLORADO, N.A.               | 1         | \$89,510.31            | 0.77%       | 0        | \$0.00        | NA 0     |
|              | VECTRA BANK COLORADO, NA, A CORPORATION. | 1         | \$260,893.95           | 2.25%       | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE, LLP.                | 2         | \$317,117.26           | 2.73%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>64</b> | <b>\$11,585,001.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3138XDVD9    | CATALYST LENDING, INC                    | 1         | \$250,935.05           | 7.19%       | 0        | \$0.00        | NA 0     |
|              | CHERRY CREEK MORTGAGE COMPANY            | 1         | \$184,083.62           | 5.27%       | 0        | \$0.00        | NA 0     |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$232,539.14           | 6.66%       | 0        | \$0.00        | NA 0     |
|              | COBALT MORTGAGE, INC                     | 1         | \$128,574.37           | 3.68%       | 0        | \$0.00        | NA 0     |
|              | CORNERSTONE HOME LENDING COMPANY         | 1         | \$276,140.23           | 7.91%       | 0        | \$0.00        | NA 0     |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4         | \$780,998.00           | 22.38%      | 0        | \$0.00        | NA 0     |
|              | FIRST CALIFORNIA MORTGAGE COMPANY        | 1         | \$159,870.66           | 4.58%       | 0        | \$0.00        | NA 0     |
|              | MEGASTAR FINANCIAL CORP                  | 1         | \$128,858.54           | 3.69%       | 0        | \$0.00        | NA 0     |
|              | SOLERA NATIONAL BANK                     | 2         | \$365,255.49           | 10.47%      | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL LENDING CORPORATION            | 3         | \$648,274.85           | 18.58%      | 0        | \$0.00        | NA 0     |
|              | VANDYK MORTGAGE CORPORATION              | 1         | \$233,468.87           | 6.69%       | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE, LLP.                | 1         | \$100,761.56           | 2.9%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>18</b> | <b>\$3,489,760.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3138XDVE7    | BANK OF COLORADO                         | 1         | \$217,878.53           | 20.32%      | 0        | \$0.00        | NA 0     |
|              | CHERRY CREEK MORTGAGE COMPANY            | 1         | \$151,992.58           | 14.17%      | 0        | \$0.00        | NA 0     |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$213,118.98           | 19.87%      | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL LENDING CORPORATION            | 2         | \$300,683.17           | 28.04%      | 0        | \$0.00        | NA 0     |
|              | VECTRA BANK COLORADO, N.A.               | 1         | \$188,751.11           | 17.6%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,072,424.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3138XDW71    | AMERICAN INTERNET MORTGAGE, INC.         | 2         | \$382,064.52           | 2.35%       | 0        | \$0.00        | NA 0     |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | AVEX FUNDING CORPORATION                                  | 1         | \$520,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND DBA ENG LENDING                           | 2         | \$421,323.50           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST CO NA                                       | 1         | \$164,922.53           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICE INC                                | 1         | \$487,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.  | 1         | \$217,282.37           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.  | 24        | \$5,182,345.00         | 31.86%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                                     | 12        | \$2,906,930.62         | 17.87%      | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                  | 1         | \$144,375.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 1         | \$387,914.86           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL HOME LOANS, LLC                                     | 1         | \$162,300.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.  | 1         | \$585,000.00           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1         | \$255,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC  | 1         | \$308,314.02           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | MAXREAL CUPERTINO   | 1         | \$283,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                | 1         | \$388,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL                                  | 1         | \$61,898.09            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                   | 1         | \$404,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.                                     | 1         | \$174,113.33           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC.   | 1         | \$99,842.63            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | QUONTIC BANK  | 1         | \$435,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC.                               | 1         | \$191,691.18           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE  | 3         | \$1,217,800.00         | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                                      | 1         | \$408,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                      | 1         | \$477,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$16,265,117.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XDW89    | AMERICAN INTERNET MORTGAGE, INC.                          | 2         | \$369,759.02           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING LLC                                     | 1         | \$290,072.03           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 2         | \$280,272.63           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                                  | 1         | \$385,000.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MANHATTAN   | 3         | \$1,101,350.75         | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$449,322.23           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                        | 2         | \$564,167.64           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 1         | \$326,250.00           | 2.14%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CITIBANK,N.A.                                | 13        | \$3,104,325.02         | 20.39%      | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION            | 1         | \$220,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                       | 1         | \$247,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC. DBA MAXREAL                     | 2         | \$559,555.96           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC        | 1         | \$179,600.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.                           | 2         | \$492,000.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | MAXREAL CUPERTINO                            | 1         | \$284,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                   | 1         | \$334,267.68           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC.                                 | 1         | \$333,258.31           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                        | 8         | \$2,218,529.99         | 14.57%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.              | 1         | \$250,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.                        | 1         | \$207,693.58           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2         | \$911,343.73           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                          | 1         | \$267,250.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE                               | 1         | \$340,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                         | 2         | \$913,000.00           | 6%          | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP                              | 1         | \$600,000.00           | 3.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$15,228,018.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XDW97    | AMERICAN INTERNET MORTGAGE, INC.             | 6         | \$1,668,112.31         | 12.14%      | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING LLC                        | 1         | \$230,187.91           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND DBA ENG LENDING              | 1         | \$202,700.94           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.                                | 34        | \$8,685,394.39         | 63.19%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                        | 1         | \$267,346.73           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                       | 1         | \$212,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | LEND TO AMERICA INC                          | 1         | \$364,485.72           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                        | 2         | \$598,748.64           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1         | \$299,558.04           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                          | 1         | \$359,457.78           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE                               | 3         | \$857,003.02           | 6.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$13,744,995.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XELQ9    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6         | \$1,528,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,528,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XFBK0    | CASHCALL INC                                 | 2         | \$754,765.05           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$754,765.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |



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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XFBL8    |  | CASHCALL INC  | 1         | \$279,097.98           | 27.53%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK                               | 1         | \$318,517.45           | 31.41%      | 0        | \$0.00        | NA | 0        |
|              |  | IMPAC MORTGAGE CORP.                                | 1         | \$416,357.96           | 41.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,013,973.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFBM6    |  | CASHCALL INC  | 1         | \$254,196.21           | 33.08%      | 0        | \$0.00        | NA | 0        |
|              |  | IMPAC MORTGAGE CORP.                                | 1         | \$514,207.07           | 66.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$768,403.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGK28    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24        | \$4,450,478.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,450,478.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGK36    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$1,189,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,189,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGKY8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24        | \$4,936,843.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,936,843.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGZ71    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 22        | \$2,849,871.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,849,871.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGZ89    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 8         | \$1,228,855.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,228,855.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGZ97    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 15        | \$3,243,045.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,243,045.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHP21    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 8         | \$1,167,757.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,167,757.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHPN5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 41        | \$9,993,829.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$9,993,829.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHPP0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 57        | \$15,402,938.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$15,402,938.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHPQ8    |  | PRIMELENDING, A                                     | 9         | \$1,511,492.93         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|
|              |  | PLAINSCAPITAL COMPANY                    |           |                        |             |          |               |          |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,511,492.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XHPR6    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 9         | \$2,639,475.92         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,639,475.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XHPS4    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 57        | \$14,795,676.04        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>57</b> | <b>\$14,795,676.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XHPT2    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 8         | \$1,036,889.27         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,036,889.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XHPU9    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 10        | \$1,274,250.92         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,274,250.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XHPV7    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 9         | \$1,166,344.56         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,166,344.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XHPW5    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 9         | \$1,440,373.77         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,440,373.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XHPX3    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 83        | \$21,340,850.40        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>83</b> | <b>\$21,340,850.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XHPY1    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 9         | \$2,579,071.61         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,579,071.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XHPZ8    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 32        | \$5,844,547.60         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>32</b> | <b>\$5,844,547.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XJWL7    |  | LOANDEPOT.COM, LLC                       | 57        | \$15,030,052.63        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>57</b> | <b>\$15,030,052.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XJYN1    |  | BANCO POPULAR DE PUERTO<br>RICO          | 9         | \$1,311,364.08         | 94.4%       | 0        | \$0.00        | NA 0     |
|              |  | COOP A/C VEGA ALTA                       | 1         | \$77,807.42            | 5.6%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,389,171.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XJYP6    | BANCO POPULAR DE PUERTO RICO                         | 23        | \$2,918,369.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,918,369.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJYQ4    | ASOCIACION DE EMPLEADOS DE ELA                       | 1         | \$68,634.50           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                         | 13        | \$1,321,392.00        | 95.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,390,026.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJYR2    | BANCO POPULAR DE PUERTO RICO                         | 10        | \$1,289,984.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,289,984.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJYS0    | BANCO POPULAR DE PUERTO RICO                         | 10        | \$1,598,937.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,598,937.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJYT8    | ASOCIACION DE EMPLEADOS DE ELA                       | 1         | \$105,218.70          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                         | 43        | \$5,928,699.00        | 89.18%      | 0        | \$0.00        | NA | 0        |
|              | PREFERRED MORTGAGE                                   | 1         | \$60,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | RF MORTGAGE  | 1         | \$303,599.68          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY HOUSE                                      | 1         | \$163,400.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | TRUST MORTGAGE CORPORATION                           | 1         | \$86,925.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$6,647,842.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJYU5    | BANCO POPULAR DE PUERTO RICO                         | 10        | \$1,122,750.00        | 52.68%      | 0        | \$0.00        | NA | 0        |
|              | COOP A/C VEGA ALTA                                   | 1         | \$59,852.16           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | PREFERRED MORTGAGE                                   | 1         | \$166,250.00          | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | RF MORTGAGE  | 1         | \$78,211.21           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY HOUSE                                      | 5         | \$584,105.50          | 27.41%      | 0        | \$0.00        | NA | 0        |
|              | TRUST MORTGAGE CORPORATION                           | 1         | \$120,000.00          | 5.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,131,168.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKFB5    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1         | \$172,000.00          | 30.78%      | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION      | 1         | \$214,649.48          | 38.41%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                              | 1         | \$172,125.00          | 30.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$558,774.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XKFC3    |  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION      | 1          | \$156,000.00           | 29.34%      | 0        | \$0.00        | NA | 0        |
|              |  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                                 | 1          | \$184,800.00           | 34.75%      | 0        | \$0.00        | NA | 0        |
|              |  | MAVERICK FUNDING CORP., A<br>NEW JERSEY CORPORATION                      | 1          | \$190,968.25           | 35.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$531,768.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKFD1    |  | CBC NATIONAL BANK. A<br>FEDERAL CHARTED NATIONAL<br>BANK                 | 1          | \$305,625.00           | 56.97%      | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1          | \$95,800.00            | 17.86%      | 0        | \$0.00        | NA | 0        |
|              |  | KWIK MORTGAGE<br>CORPORATION   | 1          | \$135,000.00           | 25.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$536,425.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLH21    |  | COMPASS BANK   | 10         | \$1,298,372.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,298,372.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLH39    |  | COMPASS BANK   | 18         | \$1,246,075.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,246,075.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLHN5    |  | COMPASS BANK   | 121        | \$42,450,743.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$42,450,743.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLHP0    |  | COMPASS BANK   | 76         | \$22,100,011.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$22,100,011.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLHQ8    |  | COMPASS BANK   | 17         | \$1,522,099.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,522,099.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLHR6    |  | COMPASS BANK   | 20         | \$1,492,202.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,492,202.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLHS4    |  | COMPASS BANK   | 21         | \$2,751,252.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,751,252.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLHT2    |  | COMPASS BANK   | 12         | \$1,533,020.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,533,020.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLHU9    |  | COMPASS BANK   | 16         | \$1,302,316.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,302,316.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XLHV7    | COMPASS BANK   | 10        | \$1,641,834.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,641,834.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLHW5    | COMPASS BANK   | 10        | \$1,626,475.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,626,475.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLHX3    | COMPASS BANK   | 8         | \$1,881,148.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,881,148.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLHY1    | COMPASS BANK   | 30        | \$8,360,209.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$8,360,209.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLHZ8    | COMPASS BANK   | 11        | \$1,271,392.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,271,392.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLLQ3    | COLE TAYLOR BANK   | 24        | \$6,122,183.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,122,183.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLLR1    | COLE TAYLOR BANK   | 25        | \$6,415,006.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,415,006.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLLS9    | ACE MORTGAGE LLC DBA<br>WORLDWIDE MORTGAGE<br>COMPANY    | 1         | \$302,092.52          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMBER SKY HOME MORTGAGE<br>LLC                           | 1         | \$300,200.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MILLENIUM<br>COMPANY LLC                        | 1         | \$214,625.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ANN ARBOR STATE BANK                                     | 1         | \$80,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA MORTGAGE<br>SPECIALISTS, INC.                    | 1         | \$240,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BJV FINANCIAL SERVICES,<br>INC.DBA FORUM MORTGAGE<br>BAN | 1         | \$384,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | C&R MORTGAGE CORPORATION                                 | 3         | \$848,416.09          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | C&T MORTGAGE, INC.                                       | 2         | \$356,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CLARKSVILLE MORTGAGE<br>CORPORATION                      | 1         | \$348,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK   | 174       | \$49,536,129.45       | 74.75%      | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT COMMUNITY<br>BANK, N.A.                      | 1         | \$153,792.56          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | DSW MORTGAGE, INC. DBA<br>MUTUAL SECURITY MORTGAGE       | 4         | \$1,587,528.82        | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | DYNAMIC MORTGAGE SERVICES<br>CORP.                       | 5         | \$1,650,155.05        | 2.49%       | 0        | \$0.00        | NA | 0        |
|              |  | 4         | \$1,390,529.89        | 2.1%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | E&S FINANCIAL GROUP, INC<br>DBA CAPITAL MORTGAGE SERV |            |                        |             |          |               |          |
|              | GENERAL MORTGAGE CAPITAL<br>CORPORATION               | 1          | \$410,446.38           | 0.62%       | 0        | \$0.00        | NA       |
|              | GENEVA FINANCIAL, LLC                                 | 1          | \$347,231.65           | 0.52%       | 0        | \$0.00        | NA       |
|              | GOOGAIN INC DBA MAXREAL                               | 1          | \$348,000.00           | 0.53%       | 0        | \$0.00        | NA       |
|              | HOME SOLUTIONS GROUP, INC.                            | 1          | \$416,000.00           | 0.63%       | 0        | \$0.00        | NA       |
|              | J PHILIPS MORTGAGE, INC.                              | 1          | \$287,453.42           | 0.43%       | 0        | \$0.00        | NA       |
|              | JT, INC. DBA NORTEX<br>MORTGAGE                       | 1          | \$308,750.00           | 0.47%       | 0        | \$0.00        | NA       |
|              | K & B CAPITAL CORP.                                   | 1          | \$300,000.00           | 0.45%       | 0        | \$0.00        | NA       |
|              | KYLE CHRISTIAN CORPORATION<br>DBA COPPERSTATE LENDING | 1          | \$237,000.00           | 0.36%       | 0        | \$0.00        | NA       |
|              | LIBERTY MORTGAGE<br>CORPORATION                       | 1          | \$288,000.00           | 0.43%       | 0        | \$0.00        | NA       |
|              | MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC               | 6          | \$1,398,650.00         | 2.11%       | 0        | \$0.00        | NA       |
|              | NEIGHBORHOOD MORTGAGE,<br>INC                         | 1          | \$391,500.00           | 0.59%       | 0        | \$0.00        | NA       |
|              | PRIME HOME LOANS, INC.                                | 1          | \$248,000.00           | 0.37%       | 0        | \$0.00        | NA       |
|              | SAIL MORTGAGE CORP                                    | 1          | \$62,800.00            | 0.09%       | 0        | \$0.00        | NA       |
|              | SEACOAST MORTGAGE<br>CORPORATION                      | 1          | \$180,500.00           | 0.27%       | 0        | \$0.00        | NA       |
|              | SMI LENDING INC.                                      | 1          | \$417,000.00           | 0.63%       | 0        | \$0.00        | NA       |
|              | SOMERSET LENDING CORP.                                | 1          | \$232,903.68           | 0.35%       | 0        | \$0.00        | NA       |
|              | THE TURNKEY FOUNDATION<br>INC. DBA ARBOR FINANCIAL GR | 4          | \$1,697,387.43         | 2.56%       | 0        | \$0.00        | NA       |
|              | TOP ONE MORTGAGE L.L.C.                               | 3          | \$668,100.00           | 1.01%       | 0        | \$0.00        | NA       |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION               | 2          | \$636,550.48           | 0.97%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>230</b> | <b>\$66,267,742.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 3138XLLT7    | ANGEL OAK FUNDING, LLC                                | 1          | \$213,714.90           | 1.89%       | 0        | \$0.00        | NA       |
|              | COLE TAYLOR BANK                                      | 31         | \$8,417,842.10         | 74.64%      | 0        | \$0.00        | NA       |
|              | CROSS RIVER BANK                                      | 1          | \$205,996.40           | 1.83%       | 0        | \$0.00        | NA       |
|              | E&S FINANCIAL GROUP, INC<br>DBA CAPITAL MORTGAGE SERV | 1          | \$156,000.00           | 1.38%       | 0        | \$0.00        | NA       |
|              | GREAT LAKES HOME<br>MORTGAGE, INC                     | 1          | \$253,650.00           | 2.25%       | 0        | \$0.00        | NA       |
|              | HOME SOLUTIONS GROUP, INC.                            | 1          | \$200,000.00           | 1.77%       | 0        | \$0.00        | NA       |
|              | JT, INC. DBA NORTEX<br>MORTGAGE                       | 1          | \$289,393.73           | 2.57%       | 0        | \$0.00        | NA       |
|              | LIBERTY MORTGAGE<br>CORPORATION                       | 1          | \$465,230.56           | 4.13%       | 0        | \$0.00        | NA       |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION               | 3          | \$1,076,250.00         | 9.54%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>41</b>  | <b>\$11,278,077.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XLLU4    | CAPITAL CONCEPTS, INC.                                | 2          | \$103,378.50           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                      | 3          | \$1,174,564.13         | 62.09%      | 0        | \$0.00        | NA | 0        |
|              | DSW MORTGAGE, INC. DBA<br>MUTUAL SECURITY MORTGAGE    | 2          | \$127,500.00           | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY<br>BANK OF BUCYRUS            | 1          | \$138,387.33           | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | SHERMAN BRIDGE FUND, LLC<br>DBA SHERMAN BRIDGE LENDIN | 1          | \$207,761.40           | 10.98%      | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION               | 1          | \$140,000.00           | 7.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,891,591.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLY71    | GUILD MORTGAGE COMPANY                                | 16         | \$1,137,549.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,137,549.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLY89    | GUILD MORTGAGE COMPANY                                | 14         | \$1,458,247.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,458,247.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLY97    | GUILD MORTGAGE COMPANY                                | 45         | \$3,035,963.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$3,035,963.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLZA3    | GUILD MORTGAGE COMPANY                                | 48         | \$4,669,884.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$4,669,884.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLZB1    | GUILD MORTGAGE COMPANY                                | 32         | \$3,788,763.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,788,763.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLZC9    | GUILD MORTGAGE COMPANY                                | 15         | \$1,019,630.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,019,630.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLZD7    | GUILD MORTGAGE COMPANY                                | 13         | \$1,763,790.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,763,790.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLZE5    | GUILD MORTGAGE COMPANY                                | 12         | \$2,968,130.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,968,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLZF2    | GUILD MORTGAGE COMPANY                                | 228        | \$50,216,508.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>228</b> | <b>\$50,216,508.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLZG0    | GUILD MORTGAGE COMPANY                                | 333        | \$83,012,821.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>333</b> | <b>\$83,012,821.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XLZH8    | GUILD MORTGAGE COMPANY                                | 9          | \$2,143,960.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,143,960.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XM5R7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$5,738,097.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,738,097.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XM5U0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$1,339,949.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,339,949.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XM5V8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$1,960,321.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,960,321.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XM5W6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$7,558,631.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$7,558,631.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XM5X4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26        | \$7,123,214.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$7,123,214.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XM5Y2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$1,430,056.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,430,056.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XM5Z9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$1,949,242.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,949,242.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XM6B1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13        | \$1,457,139.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,457,139.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XM6C9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21        | \$2,910,483.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,910,483.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPTK9    |  | CAPITAL ONE, N.A.                             | 29        | \$6,016,660.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,016,660.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XPTL7    |  | CAPITAL ONE, N.A.                             | 56        | \$9,970,077.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$9,970,077.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQ6S5    |  | CITIBANK, N.A.                                | 13        | \$1,070,287.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,070,287.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQ6T3    |  | BRIDGEVIEW BANK MORTGAGE                      | 1         | \$119,704.30          | 10.98%      | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | CO., LLC  |           |                        |             |          |               |          |
|              | CITIBANK,N.A.   | 4         | \$517,749.64           | 47.48%      | 0        | \$0.00        | NA       |
|              | F AND B ACQUISITION GROUP LLC                             | 1         | \$118,713.43           | 10.89%      | 0        | \$0.00        | NA       |
|              | HAMILTON GROUP FUNDING INC.                               | 1         | \$167,595.44           | 15.37%      | 0        | \$0.00        | NA       |
|              | MILEND, INC.  | 1         | \$166,808.45           | 15.28%      | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,090,571.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XQ6V8    | CITIBANK,N.A.   | 14        | \$1,008,921.12         | 91.91%      | 0        | \$0.00        | NA       |
|              | F AND B ACQUISITION GROUP LLC                             | 1         | \$88,773.94            | 8.09%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>15</b> | <b>\$1,097,695.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XQ6X4    | CITIBANK,N.A.   | 51        | \$11,094,916.69        | 96.94%      | 0        | \$0.00        | NA       |
|              | SIRVA MORTGAGE  | 1         | \$350,000.00           | 3.06%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>52</b> | <b>\$11,444,916.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XQ6Y2    | AVEX FUNDING CORPORATION                                  | 1         | \$293,000.00           | 1.06%       | 0        | \$0.00        | NA       |
|              | BANKERS TRUST CO NA                                       | 1         | \$64,400.00            | 0.23%       | 0        | \$0.00        | NA       |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3         | \$534,491.44           | 1.93%       | 0        | \$0.00        | NA       |
|              | CAPSTONE LENDING CORP                                     | 4         | \$1,572,059.93         | 5.66%       | 0        | \$0.00        | NA       |
|              | CENTRAL BANC MORTGAGE CORPORATION                         | 2         | \$439,000.00           | 1.58%       | 0        | \$0.00        | NA       |
|              | CERTUSBANK, N.A.  | 2         | \$372,293.91           | 1.34%       | 0        | \$0.00        | NA       |
|              | CITIBANK,N.A.   | 79        | \$16,660,626.27        | 60%         | 0        | \$0.00        | NA       |
|              | FUNDING RESOURCES MORTGAGE CORP.                          | 1         | \$378,375.46           | 1.36%       | 0        | \$0.00        | NA       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 1         | \$89,611.35            | 0.32%       | 0        | \$0.00        | NA       |
|              | GOOGAIN INC. DBA MAXREAL                                  | 3         | \$604,058.60           | 2.18%       | 0        | \$0.00        | NA       |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 4         | \$831,275.10           | 2.99%       | 0        | \$0.00        | NA       |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1         | \$614,362.26           | 2.21%       | 0        | \$0.00        | NA       |
|              | MEGA CAPITAL FUNDING, INC.                                | 2         | \$566,198.46           | 2.04%       | 0        | \$0.00        | NA       |
|              | MIDWEST MORTGAGE CAPITAL                                  | 2         | \$418,772.47           | 1.51%       | 0        | \$0.00        | NA       |
|              | MORTGAGE ASSURANCE INC.                                   | 4         | \$1,053,424.08         | 3.79%       | 0        | \$0.00        | NA       |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 2         | \$576,388.94           | 2.08%       | 0        | \$0.00        | NA       |
|              | PERL MORTGAGE, INC.                                       | 1         | \$332,000.00           | 1.2%        | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1         | \$159,302.10           | 0.57%       | 0        | \$0.00        | NA       |
|              | T.J. FINANCIAL, INC.                                      | 7         | \$2,205,810.99         | 7.95%       | 0        | \$0.00        | NA       |

|              |   |           |                        |                        |             |               |               |          |
|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|
| <b>Total</b> |   |           | <b>121</b>             | <b>\$27,765,451.36</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b> |
| 3138XQ6Z9    | BANKERS TRUST CO NA                                       | 1         | \$70,204.64            | 1.31%                  | 0           | \$0.00        | NA            | 0        |
|              | CITIBANK,N.A.   | 90        | \$5,215,936.37         | 97.34%                 | 0           | \$0.00        | NA            | 0        |
|              | PROVINCE MORTGAGE ASSOICATES, INC.                        | 1         | \$72,495.01            | 1.35%                  | 0           | \$0.00        | NA            | 0        |
| <b>Total</b> |   | <b>92</b> | <b>\$5,358,636.02</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 3138XQ7A3    | BRIDGEVIEW BANK MORTGAGE CO., LLC                         | 1         | \$88,368.43            | 3.25%                  | 0           | \$0.00        | NA            | 0        |
|              | CALCON MUTUAL MORTGAGE LLC                                | 1         | \$93,722.86            | 3.45%                  | 0           | \$0.00        | NA            | 0        |
|              | CITIBANK,N.A.   | 22        | \$2,155,374.80         | 79.31%                 | 0           | \$0.00        | NA            | 0        |
|              | GEORGETOWN MORTGAGE LLC                                   | 1         | \$92,000.00            | 3.39%                  | 0           | \$0.00        | NA            | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1         | \$100,576.85           | 3.7%                   | 0           | \$0.00        | NA            | 0        |
|              | LYNX MORTGAGE BANK, LLC                                   | 1         | \$100,000.00           | 3.68%                  | 0           | \$0.00        | NA            | 0        |
|              | NETWORK FUNDING, L.P.                                     | 1         | \$87,631.32            | 3.22%                  | 0           | \$0.00        | NA            | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,717,674.26</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 3138XQ7B1    | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION             | 1         | \$417,000.00           | 2.66%                  | 0           | \$0.00        | NA            | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$497,905.24           | 3.17%                  | 0           | \$0.00        | NA            | 0        |
|              | CITIBANK,N.A.   | 64        | \$12,557,024.67        | 80.04%                 | 0           | \$0.00        | NA            | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 2         | \$285,997.77           | 1.82%                  | 0           | \$0.00        | NA            | 0        |
|              | IDEAL HOME LOANS, LLC                                     | 2         | \$414,590.75           | 2.64%                  | 0           | \$0.00        | NA            | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1         | \$616,904.59           | 3.93%                  | 0           | \$0.00        | NA            | 0        |
|              | MORTGAGE TRUST, INC.                                      | 1         | \$385,000.00           | 2.45%                  | 0           | \$0.00        | NA            | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1         | \$285,000.00           | 1.82%                  | 0           | \$0.00        | NA            | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1         | \$229,240.19           | 1.47%                  | 0           | \$0.00        | NA            | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$15,688,663.21</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 3138XQ7D7    | CITIBANK,N.A.   | 1         | \$299,577.30           | 22.95%                 | 0           | \$0.00        | NA            | 0        |
|              | T.J. FINANCIAL, INC.                                      | 4         | \$1,005,589.79         | 77.05%                 | 0           | \$0.00        | NA            | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,305,167.09</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 3138XQ7E5    | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$256,014.15           | 9.12%                  | 0           | \$0.00        | NA            | 0        |
|              | CITIBANK,N.A.   | 4         | \$1,217,359.57         | 43.36%                 | 0           | \$0.00        | NA            | 0        |
|              | JMAC LENDING, INC.  | 1         | \$309,964.00           | 11.04%                 | 0           | \$0.00        | NA            | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$232,000.00          | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP  | 1         | \$293,172.13          | 10.44%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$251,652.81          | 8.96%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC.                                  | 1         | \$247,159.48          | 8.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,807,322.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XQ7F2    | CAPSTONE LENDING CORP  | 1         | \$377,424.54          | 12.99%      | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1         | \$342,000.00          | 11.77%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 2         | \$539,825.00          | 18.58%      | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$271,500.00          | 9.34%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$417,000.00          | 14.35%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 1         | \$306,000.00          | 10.53%      | 0        | \$0.00        | NA | 0        |
|              | PRIMUS LENDING CORP.   | 1         | \$402,325.00          | 13.85%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE   | 1         | \$249,600.00          | 8.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,905,674.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XQ7J4    | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 3         | \$983,148.68          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP  | 1         | \$275,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANC MORTGAGE CORPORATION                            | 1         | \$324,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 55        | \$14,521,579.17       | 56.45%      | 0        | \$0.00        | NA | 0        |
|              | FUNDING RESOURCES MORTGAGE CORP.                             | 1         | \$294,500.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2         | \$551,500.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.   | 1         | \$224,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | LENDERFI INC.  | 1         | \$300,000.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$237,600.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 2         | \$952,500.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$388,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL                                     | 1         | \$173,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                      | 1         | \$417,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 5         | \$1,810,193.56        | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOICATES, INC.                           | 1         | \$247,200.00          | 0.96%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SIRVA MORTGAGE                                     | 1         | \$261,247.61           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK, NY                         | 1         | \$350,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                               | 10        | \$3,412,890.98         | 13.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b> | <b>\$25,723,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQ7K1    | CITIBANK,N.A.                                      | 5         | \$1,045,268.64         | 80.08%      | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.                                 | 1         | \$260,000.00           | 19.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,305,268.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR3X5    | M&T BANK   | 24        | \$2,869,825.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,869,825.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR3Y3    | M&T BANK   | 74        | \$16,141,192.35        | 99.49%      | 0        | \$0.00        | NA | 0        |
|              | SILVERMINE VENTURES, LLC                           | 1         | \$83,434.89            | 0.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$16,224,627.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR4K2    | BAYSHORE MORTGAGE FUNDING, LLC                     | 1         | \$199,736.63           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | GENESEE REGIONAL BANK                              | 1         | \$111,403.10           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   | 62        | \$12,564,231.57        | 75.03%      | 0        | \$0.00        | NA | 0        |
|              | MGN FUNDING CORP.                                  | 1         | \$494,377.22           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE WORLD BANKERS, INC.                       | 4         | \$1,667,225.69         | 9.96%       | 0        | \$0.00        | NA | 0        |
|              | NEW AMERICA FINANCIAL CORPORATION                  | 1         | \$281,787.75           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST BANK                                     | 2         | \$404,533.65           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC.                       | 1         | \$250,352.57           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | 2         | \$771,573.62           | 4.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$16,745,221.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR4M8    | M&T BANK   | 36        | \$5,359,534.86         | 96.53%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE WORLD BANKERS, INC.                       | 1         | \$192,405.10           | 3.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$5,551,939.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR4V8    | M&T BANK   | 40        | \$9,296,455.43         | 96.21%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE WORLD BANKERS, INC.                       | 1         | \$366,508.14           | 3.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$9,662,963.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR5G0    | M&T BANK   | 24        | \$5,163,692.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,163,692.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR5H8    |  | 2         | \$687,344.09           | 7.89%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |                     |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----------|
|              |  | CONTINENTAL HOME LOANS, INC.                       |           |                       |             |          |                     |          |
|              |  | CONTINENTAL MORTGAGE BANKER DBA FINANCIAL EQUITIES | 1         | \$377,855.87          | 4.34%       | 0        | \$0.00              | NA       |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE | 1         | \$189,746.40          | 2.18%       | 0        | \$0.00              | NA       |
|              |  | FFC MORTGAGE CORPORATION                           | 1         | \$463,402.72          | 5.32%       | 0        | \$0.00              | NA       |
|              |  | ISB MORTGAGE COMPANY, LLC DBA INVESTORS HOME MORTG | 1         | \$336,835.32          | 3.87%       | 0        | \$0.00              | NA       |
|              |  | M&T BANK   | 29        | \$5,474,368.38        | 62.87%      | 0        | \$0.00              | NA       |
|              |  | MERRIMACK MORTGAGE COMPANY, INC.                   | 1         | \$200,476.20          | 2.3%        | 0        | \$0.00              | NA       |
|              |  | MORTGAGE WORLD BANKERS, INC.                       | 1         | \$718,155.87          | 8.25%       | 1        | \$701,414.52        | NA       |
|              |  | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | 1         | \$259,672.89          | 2.98%       | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>38</b> | <b>\$8,707,857.74</b> | <b>100%</b> | <b>1</b> | <b>\$701,414.52</b> | <b>0</b> |
|              |  |  |           |                       |             |          |                     |          |
| 3138XR5P0    |  | M&T BANK   | 30        | \$5,233,990.61        | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,233,990.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
|              |  |  |           |                       |             |          |                     |          |
| 3138XR5Q8    |  | M&T BANK   | 9         | \$1,093,096.59        | 80.71%      | 0        | \$0.00              | NA       |
|              |  | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI | 1         | \$261,179.80          | 19.29%      | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,354,276.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
|              |  |  |           |                       |             |          |                     |          |
| 3138XR5X3    |  | BAYSHORE MORTGAGE FUNDING, LLC                     | 1         | \$42,799.06           | 3.57%       | 0        | \$0.00              | NA       |
|              |  | M&T BANK   | 19        | \$1,155,966.86        | 96.43%      | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,198,765.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
|              |  |  |           |                       |             |          |                     |          |
| 3138XR5Y1    |  | M&T BANK   | 25        | \$2,085,197.35        | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,085,197.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
|              |  |  |           |                       |             |          |                     |          |
| 3138XR6B0    |  | M&T BANK   | 3         | \$403,116.54          | 59.93%      | 0        | \$0.00              | NA       |
|              |  | MORTGAGE WORLD BANKERS, INC.                       | 1         | \$269,574.55          | 40.07%      | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$672,691.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
|              |  |  |           |                       |             |          |                     |          |
| 3138XR6C8    |  | M&T BANK   | 2         | \$566,495.48          | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$566,495.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
|              |  |  |           |                       |             |          |                     |          |
| 3138XRKK4    |  | CAPITAL ONE, N.A.                                  | 67        | \$9,357,767.42        | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>67</b> | <b>\$9,357,767.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XRKL2    | CAPITAL ONE, N.A.                            | 118        | \$20,007,029.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$20,007,029.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRL23    | NEW YORK COMMUNITY BANK                      | 24         | \$7,560,095.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$7,560,095.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRL31    | NEW YORK COMMUNITY BANK                      | 5          | \$1,656,295.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,656,295.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRL49    | MERIDIAN RESIDENTIAL CAPITAL, LLC            | 1          | \$202,000.00           | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK                      | 9          | \$2,496,880.52         | 92.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,698,880.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRL56    | MERIDIAN RESIDENTIAL CAPITAL, LLC            | 3          | \$874,947.11           | 71.12%      | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK                      | 1          | \$355,259.48           | 28.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,230,206.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRL98    | 1ST TRUST MORTGAGE CORPORATION               | 1          | \$126,558.04           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ACTION MORTGAGE, LLC                         | 1          | \$404,261.17           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFUND HOME MORTGAGE, LLC                 | 1          | \$345,871.44           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | AVENUE MORTGAGE CORPORATION                  | 1          | \$253,790.79           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | DISTINCTIVE HOME LENDING, INC.               | 1          | \$181,115.25           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | DSW MORTGAGE, INC.                           | 1          | \$408,825.59           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS, LLC                            | 1          | \$195,910.74           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC            | 1          | \$170,434.31           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST WISCONSIN FINANCIAL, INC.              | 1          | \$415,068.05           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | FOUNDATION MORTGAGE CORPORATION              | 1          | \$347,834.65           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | GUIDANCE MORTGAGE LLC                        | 2          | \$395,376.51           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDER MORTGAGE                          | 1          | \$291,575.70           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | HOME USA MORTGAGE, INC                       | 1          | \$333,850.34           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1          | \$235,784.07           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | M2 LENDING SOLUTIONS, LLC                    | 1          | \$392,545.98           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | MARYLAND RESIDENTIAL LENDING, LLC            | 1          | \$585,998.88           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | MCGLONE MORTGAGE COMPANY, INC                | 3          | \$1,013,464.40         | 3.71%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE PRODUCERS INC                       | 1         | \$316,366.48           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                   | 46        | \$19,141,490.42        | 70%         | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC            | 1         | \$197,458.74           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TOPONE MORTGAGE, INC                         | 2         | \$851,437.09           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC               | 1         | \$339,155.66           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WINDOM CAPITAL, INC.                         | 1         | \$399,370.49           | 1.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b> | <b>\$27,343,544.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XRLY3    | NEW YORK COMMUNITY BANK                      | 6         | \$1,206,255.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,206,255.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XRLZ0    | NEW YORK COMMUNITY BANK                      | 6         | \$1,278,170.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,278,170.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XRMA4    | AFFINITY GROUP MORTGAGE SERVICES, LLC        | 1         | \$188,174.35           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BLCC MORTGAGE LLC                            | 1         | \$308,852.26           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND FUNDING CORPORATION                  | 1         | \$390,579.05           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS, LLC                            | 1         | \$407,444.09           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY ONE MORTGAGE, INC.                  | 1         | \$242,661.26           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LENDING                                | 1         | \$396,856.64           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL INC                        | 2         | \$513,609.62           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | ILTIS LENDING GROUP, INC.                    | 1         | \$294,995.78           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$546,158.96           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | MAJESTY MORTGAGE INC.                        | 2         | \$656,289.35           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | MCGLONE MORTGAGE COMPANY, INC                | 3         | \$1,062,423.29         | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | MMW HOLDINGS, LLC                            | 1         | \$256,011.15           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                   | 49        | \$18,055,532.70        | 72.51%      | 0        | \$0.00        | NA | 0        |
|              | TOPONE MORTGAGE, INC                         | 1         | \$545,604.57           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP                   | 1         | \$127,060.93           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC               | 3         | \$757,311.05           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | WINTEX GROUP, LLC                            | 1         | \$150,736.08           | 0.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$24,900,301.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XRMB2    | MERIDIAN RESIDENTIAL CAPITAL, LLC            | 1         | \$611,429.64           | 13.67%      | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK                      | 9         | \$2,921,138.58         | 65.32%      | 0        | \$0.00        | NA | 0        |
|              |  | 4         | \$939,803.16           | 21.01%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |           |                       |             |          |               |          |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | NYCB MORTGAGE COMPANY, LLC    |           |                       |             |          |               |          |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$4,472,371.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XRMD8    |  | ARBORETUM MORTGAGE CORP.      | 1         | \$376,517.03          | 11.42%      | 0        | \$0.00        | NA       |
|              |  | LAKEVIEW MORTGAGE, INC.       | 1         | \$506,000.00          | 15.34%      | 0        | \$0.00        | NA       |
|              |  | NEW YORK COMMUNITY BANK       | 6         | \$1,795,059.98        | 54.42%      | 0        | \$0.00        | NA       |
|              |  | NYCB MORTGAGE COMPANY, LLC    | 1         | \$168,568.24          | 5.11%       | 0        | \$0.00        | NA       |
|              |  | SEATTLE'S BEST MORTGAGE, INC  | 1         | \$452,265.11          | 13.71%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$3,298,410.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XRME6    |  | NEW YORK COMMUNITY BANK       | 2         | \$874,197.26          | 35.85%      | 0        | \$0.00        | NA       |
|              |  | NYCB MORTGAGE COMPANY, LLC    | 1         | \$224,645.90          | 9.21%       | 0        | \$0.00        | NA       |
|              |  | REDMOND MORTGAGE CO.          | 2         | \$904,742.63          | 37.1%       | 0        | \$0.00        | NA       |
|              |  | SEATTLE'S BEST MORTGAGE, INC  | 1         | \$435,224.24          | 17.84%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$2,438,810.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XRMF3    |  | BEDNAR INC                    | 1         | \$545,121.78          | 8.28%       | 0        | \$0.00        | NA       |
|              |  | HYPERION CAPITAL GROUP, LLC   | 1         | \$581,410.88          | 8.84%       | 0        | \$0.00        | NA       |
|              |  | MCGLONE MORTGAGE COMPANY, INC | 1         | \$331,948.87          | 5.04%       | 0        | \$0.00        | NA       |
|              |  | MERIDIAN LENDING CORP.        | 1         | \$372,537.60          | 5.66%       | 0        | \$0.00        | NA       |
|              |  | NYCB MORTGAGE COMPANY, LLC    | 11        | \$4,149,288.27        | 63.06%      | 0        | \$0.00        | NA       |
|              |  | REPUBLIC BANK, INC.           | 1         | \$197,777.33          | 3.01%       | 0        | \$0.00        | NA       |
|              |  | SHORECREST MORTGAGE, LLC      | 2         | \$402,282.89          | 6.11%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                               | <b>18</b> | <b>\$6,580,367.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XRMG1    |  | ARBORETUM MORTGAGE CORP.      | 1         | \$408,825.59          | 8.18%       | 0        | \$0.00        | NA       |
|              |  | HOMELINK MORTGAGE, INC.       | 2         | \$945,966.49          | 18.93%      | 0        | \$0.00        | NA       |
|              |  | LAKEVIEW MORTGAGE, INC.       | 3         | \$1,006,730.74        | 20.15%      | 0        | \$0.00        | NA       |
|              |  | NEW YORK COMMUNITY BANK       | 4         | \$1,410,662.76        | 28.23%      | 0        | \$0.00        | NA       |
|              |  | NYCB MORTGAGE COMPANY, LLC    | 2         | \$814,933.16          | 16.31%      | 0        | \$0.00        | NA       |
|              |  | REDMOND MORTGAGE CO.          | 1         | \$409,517.36          | 8.2%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$4,996,636.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XRMH9    |  | CAPITAL WORKS, INC            | 1         | \$417,000.00          | 1.19%       | 0        | \$0.00        | NA       |
|              |  | CHINOMA LTD CO.               | 1         | \$388,977.95          | 1.11%       | 0        | \$0.00        | NA       |
|              |  | FIDELITY ONE MORTGAGE, INC.   | 1         | \$345,652.85          | 0.98%       | 0        | \$0.00        | NA       |
|              |  | FIRST LENDING                 | 1         | \$140,034.47          | 0.4%        | 0        | \$0.00        | NA       |
|              |  | HS FINANCIAL SERVICES, INC.   | 1         | \$203,199.33          | 0.58%       | 0        | \$0.00        | NA       |



|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | INFINITY MORTGAGE CORPORATION        | 1         | \$368,558.87           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | JKS MORTGAGE, LLC                    | 2         | \$354,444.16           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK MORTGAGE LENDING, LLC       | 1         | \$119,199.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC             | 1         | \$196,590.55           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | LENDERS WORKSHOP, LLC                | 1         | \$348,562.61           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | M I E FINANCIAL, INC.                | 1         | \$383,759.74           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | MCGLONE MORTGAGE COMPANY, INC        | 2         | \$672,715.12           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN HOME LOAN FUNDING CORPORATION | 2         | \$1,026,922.67         | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC           | 75        | \$28,796,622.44        | 81.91%      | 0        | \$0.00        | NA | 0        |
|              | OAK CREEK MORTGAGE, INC              | 2         | \$239,070.29           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THE VAULT MORTGAGE COMPANY           | 1         | \$348,771.37           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | TOPONE MORTGAGE, INC                 | 1         | \$512,023.93           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | WINDOM CAPITAL, INC.                 | 1         | \$294,542.59           | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>96</b> | <b>\$35,156,647.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRQ28    | QUICKEN LOANS INC.                   | 35        | \$10,011,141.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>35</b> | <b>\$10,011,141.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRQR3    | FIRST NATIONAL BANK (VA)             | 1         | \$221,053.09           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION | 1         | \$518,165.21           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                   | 96        | \$24,350,267.22        | 97.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>98</b> | <b>\$25,089,485.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRQS1    | GOOGAIN INC DBA MAXREAL              | 1         | \$416,343.73           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                   | 75        | \$20,004,494.81        | 97.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>76</b> | <b>\$20,420,838.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRQT9    | QUICKEN LOANS INC.                   | 56        | \$15,055,581.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>56</b> | <b>\$15,055,581.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRQU6    | INSIGNIA BANK                        | 1         | \$355,427.38           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                   | 79        | \$19,647,399.41        | 98.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>80</b> | <b>\$20,002,826.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRQV4    | AMBER SKY HOME MORTGAGE LLC          | 1         | \$234,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                   | 77        | \$20,153,956.69        | 98.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>78</b> | <b>\$20,387,956.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XRQW2    |  | QUICKEN LOANS INC.                          | 71         | \$20,003,806.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$20,003,806.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRQX0    |  | QUICKEN LOANS INC.                          | 102        | \$24,647,291.55        | 99.32%      | 0        | \$0.00        | NA | 0        |
|              |  | THE WASHINGTON TRUST<br>COMPANY OF WESTERLY | 1          | \$169,720.56           | 0.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$24,817,012.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRQY8    |  | PEOPLES TRUST & SAVINGS<br>BANK             | 1          | \$215,910.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                          | 84         | \$24,515,941.23        | 98.03%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITED AMERICAN MORTGAGE<br>CORPORATION     | 1          | \$277,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$25,008,851.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRQZ5    |  | MIDWEST MORTGAGE CAPITAL,<br>LLC            | 1          | \$265,046.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                          | 71         | \$19,443,198.26        | 97.1%       | 0        | \$0.00        | NA | 0        |
|              |  | US WIDE FINANCIAL LLC                       | 1          | \$315,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$20,023,244.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSE29    |  | REGIONS BANK DBA REGIONS<br>MORTGAGE        | 25         | \$1,632,361.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,632,361.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSE37    |  | REGIONS BANK DBA REGIONS<br>MORTGAGE        | 11         | \$1,188,627.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,188,627.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSE45    |  | REGIONS BANK DBA REGIONS<br>MORTGAGE        | 8          | \$2,049,883.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,049,883.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSEQ6    |  | REGIONS BANK DBA REGIONS<br>MORTGAGE        | 190        | \$46,644,154.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>190</b> | <b>\$46,644,154.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSER4    |  | REGIONS BANK DBA REGIONS<br>MORTGAGE        | 82         | \$18,682,598.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$18,682,598.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSES2    |  | REGIONS BANK DBA REGIONS<br>MORTGAGE        | 19         | \$1,886,852.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,886,852.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSET0    |  | REGIONS BANK DBA REGIONS<br>MORTGAGE        | 11         | \$1,038,930.41         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,038,930.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XSEU7    |  | REGIONS BANK DBA REGIONS MORTGAGE                           | 31         | \$3,169,905.48         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,169,905.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XSEV5    |  | REGIONS BANK DBA REGIONS MORTGAGE                           | 64         | \$8,266,759.12         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$8,266,759.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XSEW3    |  | REGIONS BANK DBA REGIONS MORTGAGE                           | 47         | \$6,004,545.67         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$6,004,545.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XSEX1    |  | REGIONS BANK DBA REGIONS MORTGAGE                           | 9          | \$1,069,846.93         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,069,846.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XSEY9    |  | REGIONS BANK DBA REGIONS MORTGAGE                           | 24         | \$1,670,382.70         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,670,382.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XSEZ6    |  | REGIONS BANK DBA REGIONS MORTGAGE                           | 19         | \$1,005,302.07         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,005,302.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XSJ24    |  | HOMESTREET BANK,  | 103        | \$26,999,427.42        | 90.08%      | 0        | \$0.00        | NA 0     |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 2          | \$818,980.20           | 2.73%       | 0        | \$0.00        | NA 0     |
|              |  | WMS SERIES LLC,   | 8          | \$1,941,868.44         | 6.48%       | 0        | \$0.00        | NA 0     |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$211,720.83           | 0.71%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>114</b> | <b>\$29,971,996.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XSJ32    |  | HOMESTREET BANK,  | 61         | \$16,737,384.03        | 78.77%      | 0        | \$0.00        | NA 0     |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 2          | \$744,026.43           | 3.5%        | 0        | \$0.00        | NA 0     |
|              |  | PENRITH HOME LOANS/MILL CREEK,                              | 1          | \$228,902.00           | 1.08%       | 0        | \$0.00        | NA 0     |
|              |  | WMS SERIES LLC,   | 9          | \$2,681,796.83         | 12.62%      | 0        | \$0.00        | NA 0     |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4          | \$857,504.19           | 4.03%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$21,249,613.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XSJ40    | HOMESTREET BANK,  | 17         | \$1,590,430.91         | 78.7%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 2          | \$188,388.00           | 9.32%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC,   | 2          | \$242,050.00           | 11.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,020,868.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSJ57    | HOMESTREET BANK,  | 7          | \$779,549.46           | 76.68%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 1          | \$127,184.00           | 12.51%      | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC,   | 1          | \$109,848.45           | 10.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,016,581.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSJ65    | HOMESTREET BANK,  | 15         | \$2,066,239.96         | 93.32%      | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY<br>COMPANY | 1          | \$147,800.64           | 6.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,214,040.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSJ73    | HOMESTREET BANK,  | 116        | \$34,515,384.05        | 82.65%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 8          | \$2,321,468.94         | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC,   | 11         | \$2,968,565.36         | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY<br>COMPANY | 7          | \$1,955,650.96         | 4.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>142</b> | <b>\$41,761,069.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSJ81    | HOMESTREET BANK,  | 119        | \$32,285,207.01        | 90.53%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 1          | \$311,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC,   | 11         | \$2,825,388.27         | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY<br>COMPANY | 1          | \$242,250.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>132</b> | <b>\$35,664,345.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSJ99    | HOMESTREET BANK,  | 21         | \$1,758,870.29         | 89.75%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 1          | \$107,000.00           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC,   | 1          | \$93,881.73            | 4.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,959,752.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XSKA4    | HOMESTREET BANK,  | 14        | \$1,804,665.98         | 87.82%      | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC,   | 2         | \$250,227.54           | 12.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,054,893.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSKB2    | HOMESTREET BANK,  | 22        | \$2,933,410.25         | 91.99%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 1         | \$125,001.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC,   | 1         | \$130,500.00           | 4.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,188,911.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSKC0    | HOMESTREET BANK,  | 7         | \$1,607,220.00         | 91.99%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 1         | \$140,000.00           | 8.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,747,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSKD8    | HOMESTREET BANK,  | 50        | \$10,845,597.24        | 83.55%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 5         | \$1,022,742.88         | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC,   | 7         | \$1,113,116.57         | 8.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b> | <b>\$12,981,456.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSKF3    | HOMESTREET BANK,  | 4         | \$1,431,256.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,431,256.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSKG1    | HOMESTREET BANK,  | 6         | \$1,864,510.00         | 58.82%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 1         | \$377,000.00           | 11.89%      | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC,   | 2         | \$528,500.00           | 16.67%      | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY<br>COMPANY | 1         | \$399,650.00           | 12.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,169,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSKH9    | HOMESTREET BANK,  | 21        | \$6,938,400.64         | 93.21%      | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC,   | 2         | \$505,100.00           | 6.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$7,443,500.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSKJ5    | HOMESTREET BANK,  | 6         | \$1,702,942.00         | 87.74%      | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC,   | 1         | \$238,000.00           | 12.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,940,942.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XSSX6    |  | LOANDEPOT.COM, LLC                  | 43        | \$12,079,182.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b> | <b>\$12,079,182.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSSY4    |  | LOANDEPOT.COM, LLC                  | 5         | \$1,291,593.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,291,593.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSX28    |  | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1         | \$327,466.05           | 29.53%      | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2         | \$649,300.00           | 58.56%      | 0        | \$0.00        | NA | 0        |
|              |  | FBC MORTGAGE LLC                    | 1         | \$132,017.32           | 11.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$1,108,783.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSXW2    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1         | \$106,260.00           | 14.69%      | 0        | \$0.00        | NA | 0        |
|              |  | SAMMAMISH MORTGAGE COMPANY          | 1         | \$417,000.00           | 57.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$200,000.00           | 27.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$723,260.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSXX0    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2         | \$1,185,500.00         | 85.6%       | 0        | \$0.00        | NA | 0        |
|              |  | FBC MORTGAGE LLC                    | 1         | \$199,396.60           | 14.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$1,384,896.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSXY8    |  | BRAND MORTGAGE GROUP LLC            | 1         | \$203,971.39           | 10.18%      | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2         | \$694,000.00           | 34.64%      | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$141,736.20           | 7.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3         | \$963,750.00           | 48.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$2,003,457.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSXZ5    |  | HOMESTEAD FUNDING CORP              | 1         | \$334,867.76           | 47.87%      | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$364,671.43           | 52.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$699,539.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTL78    |  | CITIBANK,N.A.                       | 80        | \$20,590,897.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>80</b> | <b>\$20,590,897.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTL86    |  | CITIBANK,N.A.                       | 32        | \$7,890,496.66         | 75.22%      | 0        | \$0.00        | NA | 0        |
|              |  | SIRVA MORTGAGE                      | 8         | \$2,598,716.91         | 24.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$10,489,213.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTL94    |  | CITIBANK,N.A.                       | 34        | \$2,114,809.64         | 93.58%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1         | \$40,394.42           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL                                     | 1         | \$41,943.43           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$62,841.16           | 2.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,259,988.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XTMA0    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1         | \$95,077.46           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                                     | 1         | \$98,875.45           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 34        | \$3,267,182.87        | 78.68%      | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$96,051.60           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.   | 1         | \$104,867.89          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                      | 1         | \$86,181.30           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 3         | \$314,316.71          | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.                                       | 1         | \$89,757.09           | 2.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$4,152,310.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XTMB8    | CHERRY CREEK MORTGAGE COMPANY, INC.                          | 2         | \$420,161.45          | 10.24%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 3         | \$733,092.50          | 17.86%      | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORP                                       | 2         | \$487,432.15          | 11.88%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$219,747.65          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC   | 1         | \$234,124.80          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$328,413.98          | 8%          | 0        | \$0.00        | NA | 0        |
|              | NFM, INC.  | 1         | \$198,093.52          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC.  | 1         | \$416,521.69          | 10.15%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 3         | \$839,223.61          | 20.45%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE   | 1         | \$227,153.19          | 5.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,103,964.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XTMC6    | CITIBANK,N.A.  | 17        | \$2,002,091.67        | 85.12%      | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$114,111.57          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1         | \$124,789.16          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | SEMPER HOME LOANS, INC.                                      | 1         | \$111,060.10          | 4.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,352,052.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XTMD4    | CITIBANK,N.A.  | 19        | \$2,609,423.99        | 91.07%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HOPE MORTGAGES, INC.                                   | 1         | \$125,682.31          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$130,287.81          | 4.54%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | HAMILTON GROUP FUNDING INC.                           |           |                       |             |          |               |          |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,865,394.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XTME2    |  | CHICAGO FINANCIAL SERVICES, INC.                      | 1         | \$157,042.93          | 3.6%        | 0        | \$0.00        | NA       |
|              |  | CITIBANK,N.A.   | 22        | \$3,535,941.35        | 81.15%      | 0        | \$0.00        | NA       |
|              |  | MCLEAN MORTGAGE CORPORATION                           | 1         | \$150,827.42          | 3.46%       | 0        | \$0.00        | NA       |
|              |  | MIDWEST MORTGAGE CAPITAL                              | 1         | \$171,333.23          | 3.93%       | 0        | \$0.00        | NA       |
|              |  | MORTGAGE MASTER, INC.                                 | 1         | \$170,548.80          | 3.91%       | 0        | \$0.00        | NA       |
|              |  | NETWORK FUNDING, L.P.                                 | 1         | \$171,466.60          | 3.95%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,357,160.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XTMF9    |  | CITIBANK,N.A.   | 3         | \$844,561.00          | 76.41%      | 0        | \$0.00        | NA       |
|              |  | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1         | \$260,671.62          | 23.59%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,105,232.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XTMH5    |  | CITIBANK,N.A.   | 6         | \$1,717,381.56        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,717,381.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XTMJ1    |  | CHICAGO FINANCIAL SERVICES, INC.                      | 1         | \$247,950.00          | 10.36%      | 0        | \$0.00        | NA       |
|              |  | CITIBANK,N.A.   | 8         | \$2,144,427.95        | 89.64%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,392,377.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XTMK8    |  | CAPSTONE LENDING CORP                                 | 1         | \$240,047.61          | 3.03%       | 0        | \$0.00        | NA       |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC.                   | 1         | \$350,925.97          | 4.43%       | 0        | \$0.00        | NA       |
|              |  | CITIBANK,N.A.   | 8         | \$2,318,584.38        | 29.24%      | 0        | \$0.00        | NA       |
|              |  | CLM MORTGAGE, LLC                                     | 1         | \$260,012.45          | 3.28%       | 0        | \$0.00        | NA       |
|              |  | GEORGETOWN MORTGAGE LLC                               | 1         | \$234,354.77          | 2.96%       | 0        | \$0.00        | NA       |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                 | 2         | \$654,175.92          | 8.25%       | 0        | \$0.00        | NA       |
|              |  | HANA FINANCIAL INC.                                   | 1         | \$249,285.97          | 3.14%       | 0        | \$0.00        | NA       |
|              |  | MCLEAN MORTGAGE CORPORATION                           | 2         | \$499,678.55          | 6.3%        | 0        | \$0.00        | NA       |
|              |  | MEGA CAPITAL FUNDING, INC.                            | 1         | \$247,374.72          | 3.12%       | 0        | \$0.00        | NA       |
|              |  | MIDWEST MORTGAGE CAPITAL                              | 1         | \$311,616.37          | 3.93%       | 0        | \$0.00        | NA       |
|              |  | MORTGAGE ASSURANCE INC.                               | 1         | \$416,487.26          | 5.25%       | 0        | \$0.00        | NA       |
|              |  | MORTGAGE MASTER, INC.                                 | 1         | \$398,409.52          | 5.02%       | 0        | \$0.00        | NA       |
|              |  | ON Q FINANCIAL, INC.                                  | 1         | \$405,774.35          | 5.12%       | 0        | \$0.00        | NA       |
|              |  | PEOPLES BANK  | 1         | \$239,394.90          | 3.02%       | 0        | \$0.00        | NA       |
|              |  | PINNACLE CAPITAL MORTGAGE                             | 2         | \$516,638.97          | 6.52%       | 0        | \$0.00        | NA       |



|              |  |  |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | CORPORATION  |           |                       |             |          |               |          |
|              |  | PROVINCE MORTGAGE ASSOICATES, INC.                           | 1         | \$289,385.46          | 3.65%       | 0        | \$0.00        | NA 0     |
|              |  | UNITED AMERICAN MORTGAGE CORPORATION                         | 1         | \$297,633.59          | 3.74%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,929,780.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |          |
| 3138XTML6    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1         | \$546,479.42          | 1.23%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$293,638.51          | 0.66%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$282,720.00          | 0.64%       | 0        | \$0.00        | NA 0     |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 3         | \$848,089.19          | 1.91%       | 0        | \$0.00        | NA 0     |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 2         | \$593,252.66          | 1.33%       | 0        | \$0.00        | NA 0     |
|              |  | BM REAL ESTATE SERVICE INC                                   | 2         | \$752,903.71          | 1.69%       | 0        | \$0.00        | NA 0     |
|              |  | CAPSTONE LENDING CORP  | 4         | \$1,598,706.45        | 3.6%        | 0        | \$0.00        | NA 0     |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC.                          | 6         | \$1,496,495.52        | 3.37%       | 0        | \$0.00        | NA 0     |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                             | 1         | \$185,500.00          | 0.42%       | 0        | \$0.00        | NA 0     |
|              |  | CITIBANK,N.A.  | 78        | \$20,783,768.30       | 46.75%      | 0        | \$0.00        | NA 0     |
|              |  | COBALT MORTGAGE, INC.  | 2         | \$589,214.16          | 1.33%       | 0        | \$0.00        | NA 0     |
|              |  | COLUMBUS CAPITAL LENDING, LLC                                | 2         | \$564,085.84          | 1.27%       | 0        | \$0.00        | NA 0     |
|              |  | FORTUNE FINANCIAL, INC                                       | 1         | \$264,000.00          | 0.59%       | 0        | \$0.00        | NA 0     |
|              |  | FUNDING RESOURCES MORTGAGE CORP.                             | 1         | \$340,970.47          | 0.77%       | 0        | \$0.00        | NA 0     |
|              |  | GEORGETOWN MORTGAGE LLC                                      | 1         | \$254,479.42          | 0.57%       | 0        | \$0.00        | NA 0     |
|              |  | GOLD COAST BANK  | 1         | \$252,082.44          | 0.57%       | 0        | \$0.00        | NA 0     |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR               | 1         | \$205,840.69          | 0.46%       | 0        | \$0.00        | NA 0     |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 5         | \$980,562.35          | 2.21%       | 0        | \$0.00        | NA 0     |
|              |  | HAMILTON GROUP FUNDING INC.                                  | 1         | \$180,294.28          | 0.41%       | 0        | \$0.00        | NA 0     |
|              |  | HANA FINANCIAL INC.  | 1         | \$349,559.65          | 0.79%       | 0        | \$0.00        | NA 0     |
|              |  | HOME MORTGAGE ALLIANCE, LLC                                  | 1         | \$235,000.00          | 0.53%       | 0        | \$0.00        | NA 0     |
|              |  | IDEAL HOME LOANS, LLC  | 1         | \$214,729.50          | 0.48%       | 0        | \$0.00        | NA 0     |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | JMAC LENDING, INC.   | 1          | \$443,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$430,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC   | 4          | \$1,491,351.70         | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | LPMC, LLC  | 1          | \$198,744.01           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 2          | \$404,753.52           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$310,733.56           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC                                  | 4          | \$1,042,104.32         | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 2          | \$713,703.46           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 1          | \$447,436.35           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.  | 1          | \$310,118.22           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC.  | 5          | \$1,432,460.66         | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 10         | \$2,699,252.61         | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$430,935.48           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | PRIMUS LENDING CORP.   | 1          | \$403,491.71           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOICATES, INC.                           | 1          | \$205,341.32           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SEMPER HOME LOANS, INC.                                      | 1          | \$179,773.53           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE CORPORATION                                   | 1          | \$171,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.   | 2          | \$641,831.04           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY   | 1          | \$210,241.18           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1          | \$278,640.86           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                     | 1          | \$199,748.38           | 0.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>160</b> | <b>\$44,457,034.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XTMM4    | CITIBANK,N.A.  | 10         | \$1,897,025.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,897,025.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XTMN2    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1          | \$235,107.56           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 3          | \$887,671.87           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1          | \$216,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP  | 1          | \$310,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CITIBANK,N.A.                             | 32        | \$9,118,807.49         | 61.29%      | 0        | \$0.00        | NA | 0        |
|              | IDEAL HOME LOANS, LLC                     | 1         | \$250,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.                        | 1         | \$202,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION      | 1         | \$189,850.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION               | 2         | \$618,450.00           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                | 1         | \$287,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC               | 1         | \$350,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL                  | 1         | \$189,755.42           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                     | 2         | \$455,370.13           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC.                             | 1         | \$179,768.30           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                       | 1         | \$312,500.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2         | \$574,331.67           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.                    | 1         | \$190,160.45           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.           | 1         | \$311,176.74           | 2.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$14,877,949.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTMP7    | CITIBANK,N.A.                             | 47        | \$12,373,627.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$12,373,627.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTRC1    | CITIBANK,N.A.                             | 17        | \$1,095,856.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,095,856.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTRD9    | CITIBANK,N.A.                             | 11        | \$1,036,988.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,036,988.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTRE7    | CHICAGO FINANCIAL SERVICES, INC.          | 1         | \$120,034.40           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.                             | 22        | \$2,579,926.65         | 95.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,699,961.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTRF4    | CITIBANK,N.A.                             | 23        | \$3,207,310.20         | 88.92%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC     | 1         | \$130,546.72           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | SEMPER HOME LOANS, INC.                   | 1         | \$132,071.86           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.           | 1         | \$137,015.19           | 3.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,606,943.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTRG2    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1         | \$155,040.87           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.                             | 27        | \$4,392,320.56         | 74.94%      | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HAMILTON GROUP FUNDING INC.                               | 2         | \$336,795.72          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | LPMC, LLC   | 1         | \$167,466.79          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                               | 1         | \$159,784.47          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL                                  | 1         | \$157,698.29          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                     | 1         | \$152,793.90          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                                       | 1         | \$169,500.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.                                 | 1         | \$169,541.19          | 2.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,860,941.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XTRH0    | CITIBANK,N.A.   | 18        | \$4,678,054.00        | 93.98%      | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                | 1         | \$299,437.29          | 6.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,977,491.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XTRJ6    | AMERICAN INTERNET MORTGAGE, INC.                          | 1         | \$224,839.81          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 1         | \$223,898.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                                  | 1         | \$566,218.83          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST CO NA                                       | 1         | \$175,757.52          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 10        | \$3,275,617.88        | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP                                     | 3         | \$746,975.76          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.  | 1         | \$250,821.22          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 1         | \$272,632.26          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 196       | \$54,889,001.96       | 51.23%      | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                  | 1         | \$179,200.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CS FINANCIAL INC.   | 2         | \$579,872.49          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STANDARD FINANCIAL CORP.                            | 1         | \$409,447.72          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | FUNDING RESOURCES MORTGAGE CORP.                          | 1         | \$361,501.26          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC                                   | 2         | \$663,742.27          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 1         | \$227,692.88          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC. DBA MAXREAL                                  | 1         | \$416,438.29          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 10        | \$2,789,161.46        | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | HANA FINANCIAL INC.                                       | 1         | \$266,632.15          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL HOME LOANS, LLC                                     | 1         | \$289,999.91          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.  | 18        | \$6,083,534.07        | 5.68%       | 0        | \$0.00        | NA | 0        |
|              |   | 3         | \$817,261.03          | 0.76%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         |            |                         |             |          |               |          |
|              | LOAN SIMPLE, INC   | 1          | \$264,634.90            | 0.25%       | 0        | \$0.00        | NA       |
|              | LPMC, LLC  | 1          | \$280,771.29            | 0.26%       | 0        | \$0.00        | NA       |
|              | LUXURY MORTGAGE CORP.  | 2          | \$523,363.17            | 0.49%       | 0        | \$0.00        | NA       |
|              | LYNX MORTGAGE BANK, LLC                                      | 1          | \$408,000.00            | 0.38%       | 0        | \$0.00        | NA       |
|              | MCLEAN MORTGAGE CORPORATION                                  | 8          | \$2,248,386.18          | 2.1%        | 0        | \$0.00        | NA       |
|              | MEGA CAPITAL FUNDING, INC.                                   | 9          | \$3,283,718.75          | 3.06%       | 0        | \$0.00        | NA       |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3          | \$762,171.95            | 0.71%       | 0        | \$0.00        | NA       |
|              | MIDWEST MORTGAGE CAPITAL                                     | 2          | \$513,075.51            | 0.48%       | 0        | \$0.00        | NA       |
|              | MLD MORTGAGE INC.  | 2          | \$704,050.35            | 0.66%       | 0        | \$0.00        | NA       |
|              | MORTGAGE ASSURANCE INC.                                      | 4          | \$1,110,504.53          | 1.04%       | 0        | \$0.00        | NA       |
|              | MORTGAGE MASTER, INC.  | 9          | \$2,167,022.73          | 2.02%       | 0        | \$0.00        | NA       |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 15         | \$4,700,158.51          | 4.39%       | 0        | \$0.00        | NA       |
|              | NETWORK FUNDING, L.P.  | 1          | \$301,983.37            | 0.28%       | 0        | \$0.00        | NA       |
|              | ON Q FINANCIAL, INC.   | 1          | \$295,182.94            | 0.28%       | 0        | \$0.00        | NA       |
|              | ONY GLO, INC.  | 2          | \$953,713.60            | 0.89%       | 0        | \$0.00        | NA       |
|              | PERL MORTGAGE, INC.  | 2          | \$655,848.94            | 0.61%       | 0        | \$0.00        | NA       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 4          | \$2,035,104.59          | 1.9%        | 0        | \$0.00        | NA       |
|              | PLAZA HOME MORTGAGE, INC.                                    | 1          | \$415,848.94            | 0.39%       | 0        | \$0.00        | NA       |
|              | PROVINCE MORTGAGE ASSOICATES, INC.                           | 1          | \$415,539.50            | 0.39%       | 0        | \$0.00        | NA       |
|              | QUONTIC BANK   | 1          | \$399,369.01            | 0.37%       | 0        | \$0.00        | NA       |
|              | RADIUS FINANCIAL GROUP INC.                                  | 1          | \$298,588.06            | 0.28%       | 0        | \$0.00        | NA       |
|              | SEMPER HOME LOANS, INC.                                      | 1          | \$417,000.00            | 0.39%       | 0        | \$0.00        | NA       |
|              | SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)             | 1          | \$324,552.24            | 0.3%        | 0        | \$0.00        | NA       |
|              | SIRVA MORTGAGE   | 1          | \$210,609.43            | 0.2%        | 0        | \$0.00        | NA       |
|              | STERLING NATIONAL BANK, NY                                   | 4          | \$1,037,768.26          | 0.97%       | 0        | \$0.00        | NA       |
|              | T.J. FINANCIAL, INC.   | 24         | \$8,476,838.83          | 7.91%       | 0        | \$0.00        | NA       |
|              | THE MORTGAGE COMPANY   | 1          | \$237,871.83            | 0.21%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>360</b> | <b>\$107,151,924.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XTRK3    | CITIBANK,N.A.  | 22         | \$1,357,134.94          | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,357,134.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XTRL1    | CITIBANK,N.A.  | 11         | \$1,057,926.93          | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,057,926.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XTRM9    | CITIBANK,N.A.  | 17         | \$1,195,980.07          | 94.97%      | 0        | \$0.00        | NA       |
|              | SIRVA MORTGAGE   | 1          | \$63,399.65             | 5.03%       | 0        | \$0.00        | NA       |

| Total     |  |   | 18 | \$1,259,379.72  | 100%   | 0 | \$0.00 |    | 0 |
|-----------|--|---|----|-----------------|--------|---|--------|----|---|
| 3138XTRQ0 |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1  | \$240,000.00    | 0.81%  | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN INTERNET MORTGAGE, INC.                          | 9  | \$2,069,476.13  | 6.95%  | 0 | \$0.00 | NA | 0 |
|           |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 2  | \$467,172.69    | 1.57%  | 0 | \$0.00 | NA | 0 |
|           |  | AURORA MORTGAGE LLC                                       | 1  | \$249,561.73    | 0.84%  | 0 | \$0.00 | NA | 0 |
|           |  | AVEX FUNDING CORPORATION                                  | 1  | \$520,000.00    | 1.75%  | 0 | \$0.00 | NA | 0 |
|           |  | AXIA FINANCIAL LLC  | 1  | \$143,783.11    | 0.48%  | 0 | \$0.00 | NA | 0 |
|           |  | BANK OF ENGLAND DBA ENG LENDING                           | 1  | \$294,471.73    | 0.99%  | 0 | \$0.00 | NA | 0 |
|           |  | BANKERS TRUST CO NA                                       | 1  | \$276,000.00    | 0.93%  | 0 | \$0.00 | NA | 0 |
|           |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1  | \$468,277.89    | 1.57%  | 0 | \$0.00 | NA | 0 |
|           |  | BM REAL ESTATE SERVICE INC                                | 1  | \$155,365.10    | 0.52%  | 0 | \$0.00 | NA | 0 |
|           |  | CALCON MUTUAL MORTGAGE LLC                                | 1  | \$198,672.90    | 0.67%  | 0 | \$0.00 | NA | 0 |
|           |  | CAPSTONE LENDING CORP                                     | 2  | \$583,060.68    | 1.96%  | 0 | \$0.00 | NA | 0 |
|           |  | CHICAGO FINANCIAL SERVICES, INC.                          | 1  | \$300,000.00    | 1.01%  | 0 | \$0.00 | NA | 0 |
|           |  | CITIBANK,N.A.   | 59 | \$13,574,084.84 | 45.56% | 0 | \$0.00 | NA | 0 |
|           |  | COBALT MORTGAGE, INC.                                     | 3  | \$1,138,358.17  | 3.82%  | 0 | \$0.00 | NA | 0 |
|           |  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                  | 1  | \$135,800.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
|           |  | F AND B ACQUISITION GROUP LLC                             | 1  | \$73,591.43     | 0.25%  | 0 | \$0.00 | NA | 0 |
|           |  | FORTUNE FINANCIAL, INC                                    | 1  | \$185,000.00    | 0.62%  | 0 | \$0.00 | NA | 0 |
|           |  | GATEWAY BANK MORTGAGE, INC.                               | 1  | \$249,510.94    | 0.84%  | 0 | \$0.00 | NA | 0 |
|           |  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 3  | \$536,738.15    | 1.8%   | 0 | \$0.00 | NA | 0 |
|           |  | GOOGAIN INC. DBA MAXREAL                                  | 1  | \$235,951.88    | 0.79%  | 0 | \$0.00 | NA | 0 |
|           |  | JMAC LENDING, INC.  | 1  | \$623,927.47    | 2.09%  | 0 | \$0.00 | NA | 0 |
|           |  | MLD MORTGAGE INC.   | 1  | \$197,300.00    | 0.66%  | 0 | \$0.00 | NA | 0 |
|           |  | MORTGAGE MASTER, INC.                                     | 2  | \$628,354.15    | 2.11%  | 0 | \$0.00 | NA | 0 |
|           |  | NATIONAL MORTGAGE SERVICE, INC.                           | 1  | \$464,268.19    | 1.56%  | 0 | \$0.00 | NA | 0 |
|           |  | NETWORK FUNDING, L.P.                                     | 4  | \$866,666.10    | 2.91%  | 0 | \$0.00 | NA | 0 |
|           |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 3  | \$600,729.24    | 2.02%  | 0 | \$0.00 | NA | 0 |
|           |  | PERL MORTGAGE, INC.                                       | 1  | \$393,352.37    | 1.32%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1          | \$96,839.12            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                               | 1          | \$416,329.27           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE  | 7          | \$1,313,352.15         | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                                      | 3          | \$1,173,615.82         | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY                                      | 1          | \$345,478.08           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATE BANK AND TRUST CO.                            | 1          | \$63,656.08            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 2          | \$365,140.53           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                  | 1          | \$147,777.09           | 0.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>123</b> | <b>\$29,791,663.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XTRR8    | AMERICAN INTERNET MORTGAGE, INC.                          | 1          | \$130,724.31           | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 7          | \$1,759,400.38         | 93.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,890,124.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XTRS6    | CITIBANK,N.A.   | 13         | \$3,454,915.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,454,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XTRT4    | AAA CAPITAL INVESTMENT, INC.                              | 2          | \$620,800.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 2          | \$439,283.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3          | \$784,562.50           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICE INC                                | 1          | \$274,240.91           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP                                     | 2          | \$549,649.78           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.  | 1          | \$274,240.91           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 3          | \$795,920.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 105        | \$28,371,908.49        | 64.32%      | 0        | \$0.00        | NA | 0        |
|              | CLM MORTGAGE, LLC   | 2          | \$434,994.04           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE, INC.                                       | 1          | \$164,777.74           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES LLC                                 | 1          | \$220,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC. DBA MAXREAL                                  | 2          | \$767,197.18           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 2          | \$427,817.98           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING INC.                               | 2          | \$728,952.25           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.  | 3          | \$1,161,970.23         | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY, INC.                             | 1          | \$239,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION             | 1          | \$248,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                      | 4          | \$1,394,970.68         | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                       | 1          | \$417,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL                         | 2          | \$389,800.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP                                  | 1          | \$303,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC.                                | 2          | \$863,384.16           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                          | 2          | \$502,443.48           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                            | 2          | \$656,392.84           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                  | 2          | \$748,313.77           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                              | 1          | \$397,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE) | 1          | \$305,952.90           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK, NY                       | 1          | \$300,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                             | 4          | \$1,331,000.00         | 3.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>157</b> | <b>\$44,113,572.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTRU1    | CITIBANK,N.A.                                    | 76         | \$20,521,405.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b>  | <b>\$20,521,405.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTRV9    | CITIBANK,N.A.                                    | 35         | \$8,540,318.76         | 97.77%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE                                   | 1          | \$195,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$8,735,318.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTYJ8    | BANK OF AMERICA, N.A.                            | 7          | \$3,666,989.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$3,666,989.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTYK5    | 1ST CONSTITUTION BANK                            | 1          | \$560,907.58           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | 1ST PRIORITY MORTGAGE, INC.                      | 3          | \$620,776.32           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                      | 1          | \$190,058.37           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP                            | 3          | \$695,848.77           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                            | 30         | \$9,009,565.26         | 20.26%      | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                 | 2          | \$581,812.90           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | COMMONFUND MORTGAGE CORP.                        | 1          | \$280,172.45           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MUTUAL SAVINGS BANK                    | 2          | \$755,790.12           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC                       | 19         | \$5,304,721.47         | 11.93%      | 0        | \$0.00        | NA | 0        |
|              | CONTOUR MORTGAGE CORPORATION                     | 5          | \$1,399,479.09         | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY NOW, INC.                                 | 2          | \$589,356.79           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST RESIDENTIAL MTG                            | 2          | \$450,106.73           | 1.01%       | 0        | \$0.00        | NA | 0        |



|              |                                |            |                        |             |          |               |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|
|              | NETWORK                        |            |                        |             |          |               |          |
|              | FLORIDA CAPITAL BANK, NA       | 3          | \$612,267.93           | 1.38%       | 0        | \$0.00        | NA       |
|              | FUNDING RESOURCES MTG CORP     | 1          | \$261,070.29           | 0.59%       | 0        | \$0.00        | NA       |
|              | GATEWAY BUSINESS BANK          | 1          | \$261,054.45           | 0.59%       | 0        | \$0.00        | NA       |
|              | GFI MORTGAGE                   | 17         | \$5,048,910.85         | 11.35%      | 0        | \$0.00        | NA       |
|              | GUARANTEED HOME MTG CO, INC    | 3          | \$644,990.30           | 1.45%       | 0        | \$0.00        | NA       |
|              | GUARDHILL FINANCIAL CORP.      | 1          | \$237,711.86           | 0.53%       | 0        | \$0.00        | NA       |
|              | HOMESTEAD FUNDING CORPORATION  | 4          | \$1,112,916.29         | 2.5%        | 0        | \$0.00        | NA       |
|              | INTERSTATE HOME LOAN CENTER    | 7          | \$1,655,855.76         | 3.72%       | 0        | \$0.00        | NA       |
|              | LUXURY MORTGAGE CORP.          | 3          | \$1,519,054.48         | 3.42%       | 0        | \$0.00        | NA       |
|              | LYNX MORTGAGE BANK, LLC        | 1          | \$299,373.88           | 0.67%       | 0        | \$0.00        | NA       |
|              | M & T BANK                     | 4          | \$1,138,088.99         | 2.56%       | 0        | \$0.00        | NA       |
|              | MCS MORTGAGE BANKERS, INC.     | 1          | \$144,517.10           | 0.32%       | 0        | \$0.00        | NA       |
|              | MERIDIAN RESIDENTIAL CAPITAL   | 11         | \$3,340,180.58         | 7.51%       | 0        | \$0.00        | NA       |
|              | MORTGAGE MASTER INC            | 2          | \$560,129.20           | 1.26%       | 0        | \$0.00        | NA       |
|              | NJ LENDERS CORP.               | 2          | \$395,974.05           | 0.89%       | 0        | \$0.00        | NA       |
|              | NVR MORTGAGE FINANCE INC       | 6          | \$1,168,831.14         | 2.63%       | 0        | \$0.00        | NA       |
|              | PATRIOT ONE MTG BANKERS, LLC   | 1          | \$304,330.86           | 0.68%       | 0        | \$0.00        | NA       |
|              | PEOPLES BANK                   | 1          | \$198,894.73           | 0.45%       | 0        | \$0.00        | NA       |
|              | PEOPLES UNITED BANK            | 1          | \$205,255.45           | 0.46%       | 0        | \$0.00        | NA       |
|              | PLAZA HOME MORTGAGE INC        | 3          | \$668,683.06           | 1.5%        | 0        | \$0.00        | NA       |
|              | PREMIUM MORTGAGE CORP.         | 1          | \$167,353.12           | 0.38%       | 0        | \$0.00        | NA       |
|              | QUICKEN LOANS, INC.            | 2          | \$584,428.77           | 1.31%       | 0        | \$0.00        | NA       |
|              | REAL ESTATE MORTGAGE NETWORK   | 6          | \$1,553,882.51         | 3.49%       | 0        | \$0.00        | NA       |
|              | RESIDENTIAL HOME FUNDING CORP. | 2          | \$450,175.02           | 1.01%       | 0        | \$0.00        | NA       |
|              | RESIDENTIAL HOME MORTGAGE CORP | 1          | \$232,792.18           | 0.52%       | 0        | \$0.00        | NA       |
|              | SUPERIOR MORTGAGE CORP.        | 1          | \$272,667.61           | 0.61%       | 0        | \$0.00        | NA       |
|              | SYRACUSE SECURITIES INC.       | 3          | \$525,599.99           | 1.18%       | 0        | \$0.00        | NA       |
|              | TBI MORTGAGE COMPANY           | 1          | \$474,379.67           | 1.07%       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>161</b> | <b>\$44,477,965.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XUA44    | RBS CITIZENS, NA               | 22         | \$4,809,682.15         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>22</b>  | <b>\$4,809,682.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XUAR3    | RBS CITIZENS, NA               | 34         | \$2,138,220.53         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>34</b>  | <b>\$2,138,220.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XUAS1    |  | RBS CITIZENS, NA   | 19        | \$1,872,332.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,872,332.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUAT9    |  | RBS CITIZENS, NA   | 11        | \$1,379,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,379,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUAU6    |  | RBS CITIZENS, NA   | 9         | \$1,452,977.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,452,977.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUAV4    |  | RBS CITIZENS, NA   | 15        | \$1,009,043.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,009,043.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUAW2    |  | RBS CITIZENS, NA   | 5         | \$1,022,795.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,022,795.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUAX0    |  | RBS CITIZENS, NA   | 7         | \$1,017,957.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,017,957.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUAY8    |  | RBS CITIZENS, NA   | 9         | \$2,056,040.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,056,040.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUBG6    |  | RBS CITIZENS, NA   | 25        | \$5,417,042.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,417,042.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUBH4    |  | RBS CITIZENS, NA   | 16        | \$3,666,692.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,666,692.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUFC1    |  | PULTE MORTGAGE LLC   | 57        | \$14,146,203.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$14,146,203.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUPJ5    |  | SWBC MORTGAGE CORPORATION                                    | 3         | \$708,284.84           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$708,284.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUPK2    |  | SWBC MORTGAGE CORPORATION                                    | 4         | \$1,050,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,050,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUU26    |  | BANKPLUS, A CORP   | 1         | \$269,027.53           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | DELTA TRUST MORTGAGE, INC.                                   | 1         | \$231,673.49           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION | 1         | \$223,655.12           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP    | 2         | \$553,746.10           | 2.21%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP          | 1          | \$264,591.98           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN MORTGAGE CORP                                     | 1          | \$381,784.52           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                            | 1          | \$292,864.71           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY                                  | 1          | \$397,935.58           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL, LLC   | 5          | \$1,653,917.95         | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC                                      | 1          | \$249,211.96           | 1%          | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                               | 1          | \$152,759.21           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 84         | \$20,356,669.11        | 81.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$25,027,837.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUU34    | ACCESS NATIONAL MORTGAGE                                       | 1          | \$199,578.46           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CHARTERED BANK  | 1          | \$58,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS   | 1          | \$299,517.46           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK  | 1          | \$89,716.31            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                 | 1          | \$348,306.35           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1          | \$150,762.36           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC. A DE CORP                            | 1          | \$222,649.04           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1          | \$104,827.40           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION              | 1          | \$307,576.21           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                        | 1          | \$57,795.57            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                       | 1          | \$416,314.56           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                                    | 1          | \$149,763.93           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                              | 1          | \$342,752.58           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC                                      | 3          | \$768,257.31           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL, LLC   | 2          | \$300,374.04           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP                  | 1          | \$135,686.13           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC                                      | 1          | \$320,450.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.                                     | 1          | \$286,675.47           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC                             | 1          | \$503,224.00           | 1.69%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TBI MORTGAGE COMPANY                                       | 1          | \$204,808.79           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                        | 1          | \$224,605.55           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC., A CORP                         | 1          | \$143,536.11           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                                | 2          | \$571,558.90           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES CORP                           | 1          | \$274,211.65           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                     | 91         | \$23,300,403.56        | 78.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$29,781,751.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XUU42    | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP             | 1          | \$379,406.46           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC                                  | 3          | \$584,300.01           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 1          | \$140,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY        | 1          | \$248,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK          | 1          | \$354,877.83           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP                  | 1          | \$240,936.85           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$622,664.85           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC                               | 1          | \$203,658.61           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON, A CORP                                 | 1          | \$157,762.03           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK           | 1          | \$366,290.22           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                     | 98         | \$26,943,657.36        | 89.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>110</b> | <b>\$30,241,554.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XUU59    | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY      | 1          | \$504,506.71           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK + TRUST                                    | 1          | \$229,638.03           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 1          | \$225,052.03           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC                                 | 1          | \$322,956.25           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC. A DE CORP                            | 1          | \$408,106.72           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC                                  | 2          | \$746,673.55           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A                     | 1          | \$203,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | WASHINGTON CORPORATION                                   |            |                        |             |          |               |          |
|              | MILITARY FAMILY HOME LOANS, LLC                          | 1          | \$404,961.67           | 1.34%       | 0        | \$0.00        | NA       |
|              | PRIVATEBANK AND TRUST COMPANY (THE)                      | 1          | \$545,718.75           | 1.81%       | 0        | \$0.00        | NA       |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                     | 1          | \$135,134.69           | 0.45%       | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A.                                   | 98         | \$26,476,499.72        | 87.66%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>109</b> | <b>\$30,202,248.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XUU67    | ADVISA MORTGAGE SERVICES LTD, LIMITED PARTNERSHIP        | 1          | \$254,247.46           | 0.84%       | 0        | \$0.00        | NA       |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                 | 1          | \$302,722.83           | 1%          | 0        | \$0.00        | NA       |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1          | \$396,874.42           | 1.32%       | 0        | \$0.00        | NA       |
|              | HOMESERVICES LENDING, LLC                                | 2          | \$666,518.00           | 2.21%       | 0        | \$0.00        | NA       |
|              | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                | 1          | \$261,550.40           | 0.87%       | 0        | \$0.00        | NA       |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING           | 1          | \$369,454.91           | 1.23%       | 0        | \$0.00        | NA       |
|              | NVR MORTGAGE FINANCE, INC.                               | 2          | \$546,795.60           | 1.81%       | 0        | \$0.00        | NA       |
|              | SPIRITBANK   | 1          | \$182,946.22           | 0.61%       | 0        | \$0.00        | NA       |
|              | THE MORTGAGE FIRM INC                                    | 1          | \$63,656.07            | 0.21%       | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A.                                   | 97         | \$27,106,482.98        | 89.9%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>108</b> | <b>\$30,151,248.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XVK66    | 1ST NATIONWIDE MORTGAGE CORPORATION                      | 1          | \$188,390.00           | 1.83%       | 0        | \$0.00        | NA       |
|              | CALIBER HOME LOANS, INC.                                 | 29         | \$7,851,047.49         | 76.3%       | 0        | \$0.00        | NA       |
|              | DIRECTORS MORTGAGE, INC                                  | 1          | \$220,000.00           | 2.14%       | 0        | \$0.00        | NA       |
|              | EXCEL MORTGAGE NETWORK, INC.                             | 1          | \$210,000.00           | 2.04%       | 0        | \$0.00        | NA       |
|              | FAIRWAY FUNDING GROUP, INC                               | 1          | \$87,600.00            | 0.85%       | 0        | \$0.00        | NA       |
|              | IHS MORTGAGE LLC   | 1          | \$180,500.00           | 1.75%       | 0        | \$0.00        | NA       |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC           | 1          | \$246,400.00           | 2.39%       | 0        | \$0.00        | NA       |
|              | PMG CAPITAL, INC.  | 1          | \$236,000.00           | 2.29%       | 0        | \$0.00        | NA       |
|              | REGENCY MORTGAGE CORP.                                   | 1          | \$179,757.54           | 1.75%       | 0        | \$0.00        | NA       |
|              | UNITED FIDELITY FUNDING CORP. DBA UFF CORP.              | 2          | \$710,511.03           | 6.9%        | 0        | \$0.00        | NA       |
|              | VISTERRA CREDIT UNION                                    | 1          | \$180,000.00           | 1.76%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>40</b>  | <b>\$10,290,206.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XVL32    | MORTGAGES UNLIMITED INC                                  | 1          | \$227,388.30           | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b>   | <b>\$227,388.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |   |           |                       |             |          |               |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| 3138XVL40    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         | 1         | \$137,311.53          | 5.7%        | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$154,826.26          | 6.43%       | 0        | \$0.00        | NA       | 0        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 1         | \$169,350.55          | 7.03%       | 0        | \$0.00        | NA       | 0        |
|              | CORNERSTONE HOME LENDING INC                      | 2         | \$345,206.64          | 14.33%      | 0        | \$0.00        | NA       | 0        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$198,371.15          | 8.24%       | 0        | \$0.00        | NA       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$174,691.73          | 7.25%       | 0        | \$0.00        | NA       | 0        |
|              | MIDCOUNTRY BANK                                   | 2         | \$248,518.97          | 10.32%      | 0        | \$0.00        | NA       | 0        |
|              | MORTGAGES UNLIMITED INC                           | 1         | \$152,402.54          | 6.33%       | 0        | \$0.00        | NA       | 0        |
|              | PHH HOME LOANS, LLC                               | 1         | \$176,114.88          | 7.31%       | 0        | \$0.00        | NA       | 0        |
|              | STEARNS LENDING INC                               | 1         | \$107,290.35          | 4.46%       | 0        | \$0.00        | NA       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3         | \$544,153.74          | 22.6%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,408,238.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138XVLF5    | AFFINITY LENDING SOLUTIONS, LLC                   | 1         | \$275,068.48          | 6.06%       | 0        | \$0.00        | NA       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                  | 1         | \$351,577.05          | 7.74%       | 0        | \$0.00        | NA       | 0        |
|              | ARK MORTGAGE, INC.                                | 1         | \$356,000.00          | 7.84%       | 0        | \$0.00        | NA       | 0        |
|              | CALIBER HOME LOANS, INC.                          | 11        | \$2,270,725.00        | 50.02%      | 0        | \$0.00        | NA       | 0        |
|              | DATA MORTGAGE, INC.                               | 1         | \$208,000.00          | 4.58%       | 0        | \$0.00        | NA       | 0        |
|              | FAMILY FIRST FUNDING LLC                          | 1         | \$318,807.52          | 7.02%       | 0        | \$0.00        | NA       | 0        |
|              | MDC FINANCIAL SERVICE GROUP INC.                  | 1         | \$443,839.04          | 9.78%       | 0        | \$0.00        | NA       | 0        |
|              | RADIUS FINANCIAL GROUP INC.                       | 1         | \$181,600.00          | 4%          | 0        | \$0.00        | NA       | 0        |
|              | SUNSHINE FINANCIAL GROUP, INC                     | 1         | \$134,300.00          | 2.96%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,539,917.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138XVLG3    | BANKSOUTH MORTGAGE COMPANY LLC                    | 1         | \$385,328.80          | 31.05%      | 0        | \$0.00        | NA       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                        | 2         | \$650,509.69          | 52.43%      | 0        | \$0.00        | NA       | 0        |
|              | TOTAL MEDIA MANAGEMENT LLC                        | 2         | \$204,958.54          | 16.52%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,240,797.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138XVQZ6    | FIFTH THIRD MORTGAGE COMPANY                      | 16        | \$1,691,691.71        | 95.6%       | 0        | \$0.00        | NA       | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | RELIANCE FIRST CAPITAL LLC,<br>A DELAWARE LIMITED LIA | 1         | \$77,779.38           | 4.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,769,471.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVR36    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION      | 21        | \$5,375,354.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,375,354.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVR69    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION      | 11        | \$2,167,784.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,167,784.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVR77    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION      | 20        | \$6,039,875.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,039,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVU65    |  | ALLEGHENY MORTGAGE CORP.                              | 1         | \$88,800.00           | 6.94%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN MORTGAGE<br>LLC                        | 1         | \$86,815.00           | 6.78%       | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK   | 1         | \$58,269.55           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |  | HOWARD HANNA FINANCIAL<br>SERVICES, INC               | 1         | \$64,862.51           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              |  | JERSEY SHORE STATE BANK                               | 1         | \$86,893.03           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY MORTGAGE<br>CORPORATION                       | 2         | \$182,360.00          | 14.24%      | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN BANK   | 1         | \$105,600.00          | 8.25%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE AMERICA                                      | 2         | \$204,382.08          | 15.97%      | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                | 1         | \$109,610.00          | 8.56%       | 0        | \$0.00        | NA | 0        |
|              |  | SUSQUEHANNA BANK                                      | 1         | \$104,760.00          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION COMMUNITY BANK                                  | 1         | \$104,650.00          | 8.17%       | 0        | \$0.00        | NA | 0        |
|              |  | WELCOME HOME FINANCE, LP                              | 1         | \$83,172.00           | 6.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,280,174.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVU73    |  | ALLEGHENY MORTGAGE CORP.                              | 1         | \$123,190.00          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISERV FINANCIAL                                   | 1         | \$139,850.00          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK   | 1         | \$131,538.06          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING<br>DIVERSIFIED                        | 1         | \$120,955.00          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              |  | GMH MORTGAGE SERVICES, LLC                            | 1         | \$111,412.84          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              |  | JERSEY SHORE STATE BANK                               | 3         | \$374,605.33          | 16%         | 0        | \$0.00        | NA | 0        |
|              |  | METRO BANK  | 2         | \$242,200.00          | 10.34%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE AMERICA                                      | 1         | \$127,339.59          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE NETWORK CORP.<br>D/B/A MNET MORTGAGE CORP    | 2         | \$275,571.10          | 11.77%      | 0        | \$0.00        | NA | 0        |
|              |  | PHILADELPHIA MORTGAGE<br>ADVISORS                     | 1         | \$149,625.00          | 6.39%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | POLONIA BANK  | 1         | \$135,528.32          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                      | 1         | \$142,705.31          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA BANK                                      | 1         | \$129,495.00          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 1         | \$137,692.81          | 5.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,341,708.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XVU81    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$232,513.75          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERISERV FINANCIAL                                   | 1         | \$174,600.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                           | 1         | \$151,813.10          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP, LLC                         | 1         | \$227,950.00          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | CUSTOMERS BANK  | 1         | \$218,500.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE LLC                           | 1         | \$154,912.29          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK   | 1         | \$181,166.97          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED                           | 1         | \$237,650.00          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES, LLC                            | 1         | \$149,825.55          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | HONESDALE NATIONAL BANK                               | 1         | \$156,350.50          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                  | 1         | \$204,923.59          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | HUNTINGDON VALLEY BANK                                | 1         | \$256,618.72          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | JERSEY SHORE STATE BANK                               | 1         | \$198,550.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | MONUMENT BANK   | 1         | \$150,068.25          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA                                      | 5         | \$1,189,784.23        | 19.35%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 1         | \$225,040.00          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS                        | 3         | \$562,820.39          | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                                | 4         | \$779,851.14          | 12.68%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                   | 1         | \$168,073.29          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA BANK                                      | 2         | \$357,489.90          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER                    | 1         | \$171,690.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$6,150,191.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XW4H8    | ACADEMY MORTGAGE CORPORATION                          | 2         | \$324,489.64          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK   | 1         | \$266,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CANTON  | 3         | \$681,892.05          | 2%          | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK  | 3         | \$747,181.07          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON PRIVATE BANK                                   | 1         | \$285,789.99          | 0.84%       | 0        | \$0.00        | NA | 0        |



|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| CAMBRIDGE MORTGAGE GROUP, LLC  | 2  | \$570,150.00   | 1.67% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE                  | 2  | \$414,607.87   | 1.22% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION          | 1  | \$172,335.76   | 0.51% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK       | 3  | \$1,028,505.28 | 3.02% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                   | 4  | \$1,244,950.52 | 3.66% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC.       | 2  | \$597,732.82   | 1.76% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE C | 5  | \$1,244,318.79 | 3.66% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF  | 4  | \$737,296.85   | 2.17% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATIO | 1  | \$178,543.88   | 0.52% | 0 | \$0.00 | NA | 0 |
| FLORENCE SAVINGS BANK          | 1  | \$90,586.02    | 0.27% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COM | 1  | \$261,583.03   | 0.77% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK        | 1  | \$237,553.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.          | 5  | \$1,448,994.81 | 4.26% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION           | 1  | \$110,857.12   | 0.33% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.              | 5  | \$1,480,945.95 | 4.35% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE COOPERATIVE BANK  | 2  | \$772,897.68   | 2.27% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, IN | 4  | \$862,162.91   | 2.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC.       | 3  | \$905,391.13   | 2.66% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.          | 6  | \$1,382,557.48 | 4.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC          | 7  | \$1,706,267.46 | 5.01% | 0 | \$0.00 | NA | 0 |
| MOUNTAINONE BANK               | 1  | \$188,673.10   | 0.55% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC               | 3  | \$725,068.46   | 2.13% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE CORPORATION  | 9  | \$2,453,914.25 | 7.21% | 0 | \$0.00 | NA | 0 |
| NEEDHAM BANK                   | 1  | \$457,919.93   | 1.35% | 0 | \$0.00 | NA | 0 |
| NORTHERN BANK & TRUST COMPANY  | 1  | \$274,196.59   | 0.81% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP INC.  | 3  | \$569,953.46   | 1.67% | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK         | 1  | \$370,052.06   | 1.09% | 0 | \$0.00 | NA | 0 |
| PEOPLESBANK                    | 1  | \$136,635.62   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.    | 6  | \$1,580,300.32 | 4.64% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE,  | 1  | \$302,276.36   | 0.89% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL  | 1  | \$251,143.76   | 0.74% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE LLC          | 1  | \$194,284.93   | 0.57% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK          | 2  | \$422,677.88   | 1.24% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, | 12 | \$2,961,615.45 | 8.7%  | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SAGE BANK                      | 4          | \$1,123,065.74         | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 7          | \$2,008,592.56         | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | SCHAEFER MORTGAGE CORPORATION  | 1          | \$218,148.58           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHBRIDGE SAVINGS BANK       | 1          | \$156,655.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | STONEHAMBANK                   | 2          | \$526,482.78           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK    | 1          | \$521,741.98           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 3          | \$845,532.32           | 2.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>132</b> | <b>\$34,042,522.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138XW4J4    | BANK OF CANTON                 | 1          | \$170,502.74           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK                 | 3          | \$385,595.04           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | BRISTOL COUNTY SAVINGS BANK    | 1          | \$199,724.45           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK         | 1          | \$263,999.99           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRY BANK                   | 1          | \$168,872.21           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | EAST CAMBRIDGE SAVINGS BANK    | 1          | \$227,338.42           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK                   | 2          | \$611,842.52           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE BANK & TRUST        | 1          | \$268,329.80           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 2          | \$651,804.45           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | FALL RIVER FIVE CENTS SAVINGS  | 1          | \$169,800.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK N.A.        | 1          | \$116,085.84           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.          | 7          | \$1,768,613.28         | 9.83%       | 0        | \$0.00        | NA | 0        |
|              | HAMPDEN BANK                   | 3          | \$355,240.14           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | HARBORONE BANK                 | 1          | \$235,709.82           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A.              | 3          | \$634,435.14           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | LEE BANK                       | 2          | \$286,113.64           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK MORTGAGE COMPANY, IN | 1          | \$286,504.72           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | METRO CREDIT UNION             | 4          | \$748,495.10           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | MILFORD NATIONAL BANK AND TRUS | 1          | \$271,234.15           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC.       | 1          | \$241,945.22           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.          | 3          | \$942,042.11           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC          | 1          | \$199,730.60           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE LLC               | 1          | \$286,604.59           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE CORPORATION  | 11         | \$2,990,319.77         | 16.61%      | 0        | \$0.00        | NA | 0        |
|              | NORTHERN BANK & TRUST COMPANY  | 2          | \$307,652.30           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.    | 2          | \$416,534.14           | 2.31%       | 0        | \$0.00        | NA | 0        |

|              |                                   |           |                        |             |          |               |    |          |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMELENDING, A<br>PLAINSCAPITAL  | 1         | \$332,300.90           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE LLC             | 3         | \$681,652.85           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, | 7         | \$1,363,062.07         | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE<br>COMPANY, L | 5         | \$1,325,661.50         | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | STONEHAMBANK                      | 1         | \$278,624.18           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | THE COOPERATIVE BANK              | 1         | \$383,779.94           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | THE SAVINGS BANK                  | 1         | \$250,446.62           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK                      | 1         | \$178,239.58           | 1.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>78</b> | <b>\$17,998,837.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |           |                        |             |          |               |    |          |
| 3138XW4K1    | BRISTOL COUNTY SAVINGS<br>BANK    | 1         | \$232,520.28           | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK            | 1         | \$157,295.00           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | FIDELITY COOPERATIVE BANK         | 1         | \$228,644.94           | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | FLORENCE SAVINGS BANK             | 1         | \$207,800.02           | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COM | 1         | \$220,500.00           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.             | 1         | \$313,500.00           | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | HARBORONE BANK                    | 1         | \$208,748.87           | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK MORTGAGE<br>COMPANY, IN | 1         | \$193,744.53           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC             | 3         | \$953,082.95           | 26.05%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, | 1         | \$165,849.65           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK                         | 1         | \$188,822.85           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHBRIDGE SAVINGS BANK          | 4         | \$588,129.69           | 16.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$3,658,638.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |           |                        |             |          |               |    |          |
| 3138XW4L9    | CAPE COD FIVE                     | 1         | \$185,011.54           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | CHARLES RIVER BANK                | 1         | \$289,377.02           | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.             | 1         | \$277,300.00           | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A.                 | 4         | \$1,026,095.31         | 23.13%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC             | 4         | \$1,083,605.70         | 24.43%      | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE<br>CORPORATION  | 3         | \$642,300.69           | 14.48%      | 0        | \$0.00        | NA | 0        |
|              | NORWICH COMMERCIAL GROUP<br>INC.  | 1         | \$202,465.08           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, | 2         | \$379,510.86           | 8.56%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE,<br>LLC   | 1         | \$350,119.56           | 7.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$4,435,785.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |           |                        |             |          |               |    |          |
| 3138XW4M7    | EASTERN BANK                      | 2         | \$439,638.74           | 18.2%       | 0        | \$0.00        | NA | 0        |

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|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE NETWORK, INC          | 5         | \$721,941.08          | 29.89%      | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE CORPORATION  | 1         | \$339,403.00          | 14.05%      | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.    | 1         | \$185,741.77          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH SAVINGS BANK          | 1         | \$184,073.39          | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK                      | 3         | \$544,425.98          | 22.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,415,223.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 3138XW4N5    | BANK OF CANTON                 | 1         | \$266,750.00          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK                 | 1         | \$290,633.89          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | CHARLES RIVER BANK             | 1         | \$232,800.00          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK                   | 1         | \$204,915.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 2         | \$484,853.55          | 9.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 2         | \$380,870.21          | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.          | 1         | \$464,914.33          | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.          | 1         | \$179,628.85          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC          | 2         | \$590,348.25          | 11.48%      | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE LLC               | 1         | \$191,758.44          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE CORPORATION  | 1         | \$276,102.19          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 6         | \$1,342,971.45        | 26.11%      | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1         | \$237,201.19          | 4.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$5,143,747.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 3138XW4P0    | COUNTRY BANK                   | 1         | \$150,000.00          | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK                   | 2         | \$460,386.23          | 25.85%      | 0        | \$0.00        | NA | 0        |
|              | LEE BANK                       | 1         | \$157,431.19          | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC.       | 1         | \$211,589.51          | 11.88%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC          | 1         | \$195,699.08          | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 1         | \$225,247.70          | 12.65%      | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY         | 1         | \$250,491.63          | 14.07%      | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1         | \$129,820.18          | 7.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,780,665.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 3138XW4Q8    | LEADER BANK, N.A.              | 1         | \$259,743.00          | 13.13%      | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY, INC.  | 1         | \$341,494.80          | 17.26%      | 0        | \$0.00        | NA | 0        |
|              | NORTHERN BANK & TRUST COMPANY  | 2         | \$566,001.81          | 28.61%      | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE LLC          | 1         | \$322,593.62          | 16.3%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL MORTGAGE SERVICES,               | 1         | \$282,269.41          | 14.27%      | 0        | \$0.00        | NA | 0        |
|              | ST. MICHAEL'S FEDERAL CREDIT U               | 1         | \$206,478.10          | 10.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,978,580.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XW6M5    | COASTWAY COMMUNITY BANK (13446)              | 1         | \$70,413.32           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                         | 19        | \$1,695,523.19        | 67.35%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK (15551)                 | 1         | \$81,501.95           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF LE CENTER (12040)        | 1         | \$65,513.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | J. VIRGIL, INC. (17348)                      | 1         | \$86,502.66           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK & TRUST COMPANY (14155)         | 1         | \$95,490.34           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | RST COLONY MORTGAGE CORPORATION (10840)      | 1         | \$92,800.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 2         | \$126,793.90          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION (15448)   | 1         | \$85,500.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY VIEW STATE BANK (15740)               | 1         | \$65,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION (10548)    | 1         | \$52,475.80           | 2.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,517,514.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XW6N3    | BANK OF IDAHO (14051)                        | 1         | \$111,724.02          | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                         | 5         | \$639,600.00          | 50.01%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK (15551)                 | 1         | \$148,908.08          | 11.64%      | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK AND TRUST COMPANY (14640)       | 1         | \$129,900.00          | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 2         | \$248,902.58          | 19.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,279,034.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XW6P8    | ENVOY MORTGAGE, LIMITED PARTNERSHIP          | 1         | \$118,655.00          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                         | 9         | \$1,249,270.00        | 76.65%      | 0        | \$0.00        | NA | 0        |
|              | J. VIRGIL, INC.                              | 1         | \$128,000.00          | 7.85%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1         | \$133,835.24          | 8.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,629,760.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XW6Q6    |  | 1         | \$292,500.00          | 9.46%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)              |            |                        |             |          |               |    |          |
|              | ENVOY MORTGAGE, LTD.                                 | 11         | \$2,480,645.83         | 80.2%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ENTERPRISE, LTD. (13845)                    | 1          | \$320,000.00           | 10.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,093,145.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XWKZ0    | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1          | \$243,000.00           | 19.07%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                         | 4          | \$614,700.00           | 48.25%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C   | 1          | \$416,253.26           | 32.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,273,953.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XWV21    | ADVANCE MORTGAGE CORPORATION                         | 1          | \$104,671.81           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                             | 122        | \$11,869,785.81        | 99.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>123</b> | <b>\$11,974,457.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XX2B1    | CARTUS HOME LOANS                                    | 2          | \$499,232.54           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                  | 11         | \$2,808,016.17         | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION                      | 2          | \$577,339.32           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 115        | \$29,652,659.99        | 46.05%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                             | 33         | \$7,184,700.02         | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | ERA HOME LOANS                                       | 3          | \$436,412.92           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 3          | \$844,895.15           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE CORPORATION                             | 1          | \$201,920.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                  | 15         | \$3,360,335.94         | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 44         | \$14,952,854.68        | 23.22%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 14         | \$3,488,959.29         | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE          | 1          | \$390,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>244</b> | <b>\$64,397,326.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XX2C9    | COLDWELL BANKER HOME LOANS                           | 3          | \$351,131.70           | 11.51%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                             | 2          | \$226,708.31           | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 1          | \$115,844.73           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 1          | \$121,453.54           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$115,447.77           | 3.78%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST AMERICAN MORTGAGE, INC.   |           |                        |             |          |               |    |          |
|              | HSBC BANK USA, N.A.   | 2         | \$230,971.79           | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 3         | \$343,787.53           | 11.27%      | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                     | 1         | \$119,848.46           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                       | 1         | \$116,702.99           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$110,096.07           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                  | 3         | \$350,791.36           | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                     | 1         | \$123,836.71           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 5         | \$605,455.25           | 19.84%      | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                                | 1         | \$119,704.30           | 3.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,051,780.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XX2D7    | COLDWELL BANKER HOME LOANS  | 1         | \$172,599.93           | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1         | \$166,135.25           | 12.84%      | 0        | \$0.00        | NA | 0        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1         | \$150,445.29           | 11.63%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$173,086.03           | 13.38%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$163,433.19           | 12.63%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$156,541.51           | 12.1%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE               | 1         | \$154,452.63           | 11.94%      | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1         | \$157,311.44           | 12.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,294,005.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XX2E5    | CARTUS HOME LOANS   | 34        | \$10,080,126.98        | 78.48%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                           | 4         | \$1,432,695.67         | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 5         | \$1,330,632.04         | 10.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$12,843,454.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XX2F2    | CARTUS HOME LOANS   | 82        | \$22,767,131.58        | 73.97%      | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CARTUS HOME LOANS, LLC  | 3          | \$1,121,889.16         | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS                      | 11         | \$3,672,080.64         | 11.93%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 13         | \$3,216,339.55         | 10.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>109</b> | <b>\$30,777,440.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XX2G0    | CARTUS HOME LOANS   | 65         | \$15,602,083.82        | 85.49%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS, LLC  | 1          | \$387,449.87           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS                      | 4          | \$1,055,028.20         | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 6          | \$1,205,322.19         | 6.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$18,249,884.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XX2H8    | CARTUS HOME LOANS   | 3          | \$888,327.41           | 84.62%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 1          | \$161,500.00           | 15.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,049,827.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XX2J4    | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION         | 1          | \$343,434.56           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 6          | \$1,183,409.11         | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS   | 10         | \$2,957,452.32         | 15.64%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 1          | \$106,228.85           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME<br>LOANS                                       | 7          | \$1,648,860.90         | 8.72%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER<br>MORTGAGE   | 4          | \$700,514.24           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 1          | \$155,964.85           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE CORPORATION  | 1          | \$162,726.22           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL S & L<br>ASSOCIATION OF LAKEWOOD                      | 1          | \$288,275.37           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                    | 1          | \$245,725.23           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | FRONTIER BANK   | 1          | \$299,496.12           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | GLADEWATER NATIONAL BANK,<br>A FEDERALLY CHARTERED<br>NATIONAL BANK | 1          | \$237,871.41           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC., A<br>DELAWARE CORPORATION                     | 1          | \$319,068.81           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                    | 2          | \$726,209.37           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.   | 2          | \$666,946.16           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION                     | 2          | \$769,373.01           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL<br>ASSOCIATION                                     | 7          | \$1,159,430.35         | 6.13%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$364,421.34           | 1.93%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | M.T.G CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC. |           |                        |             |          |               |          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                              | 1         | \$416,343.73           | 2.2%        | 0        | \$0.00        | NA 0     |
|              | ON Q FINANCIAL, INC.,  | 1         | \$572,078.35           | 3.02%       | 0        | \$0.00        | NA 0     |
|              | PHH HOME LOANS, LLC  | 5         | \$1,373,329.25         | 7.26%       | 0        | \$0.00        | NA 0     |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                           | 1         | \$365,096.29           | 1.93%       | 0        | \$0.00        | NA 0     |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                               | 3         | \$749,599.23           | 3.96%       | 0        | \$0.00        | NA 0     |
|              | PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$323,125.54           | 1.71%       | 0        | \$0.00        | NA 0     |
|              | PHH MORTGAGE CORPORATION   | 4         | \$1,012,637.86         | 5.35%       | 0        | \$0.00        | NA 0     |
|              | RMC MORTGAGE CORPORATION   | 1         | \$351,318.39           | 1.86%       | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1         | \$347,541.74           | 1.84%       | 0        | \$0.00        | NA 0     |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1         | \$415,685.55           | 2.2%        | 0        | \$0.00        | NA 0     |
|              | UBS AG, TAMPA BRANCH   | 2         | \$407,294.95           | 2.15%       | 0        | \$0.00        | NA 0     |
|              | YORK COUNTY FEDERAL CREDIT UNION   | 1         | \$243,196.78           | 1.29%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>72</b> | <b>\$18,912,655.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3138XX2K1    | BANCO POPULAR NORTH AMERICA  | 1         | \$360,557.73           | 1.5%        | 0        | \$0.00        | NA 0     |
|              | BANK OF AMERICA, N.A.  | 13        | \$3,576,247.52         | 14.89%      | 0        | \$0.00        | NA 0     |
|              | CENTURY 21 MORTGAGE  | 3         | \$574,407.33           | 2.39%       | 0        | \$0.00        | NA 0     |
|              | COLDWELL BANKER HOME LOANS   | 15        | \$3,462,631.55         | 14.41%      | 0        | \$0.00        | NA 0     |
|              | COLDWELL BANKER MORTGAGE   | 10        | \$2,166,273.72         | 9.02%       | 0        | \$0.00        | NA 0     |
|              | ERA HOME LOANS   | 2         | \$354,923.27           | 1.48%       | 0        | \$0.00        | NA 0     |
|              | ERA MORTGAGE   | 1         | \$151,009.07           | 0.63%       | 0        | \$0.00        | NA 0     |
|              | HSBC BANK USA, N.A.  | 5         | \$1,538,685.01         | 6.4%        | 0        | \$0.00        | NA 0     |
|              | KEYBANK NATIONAL ASSOCIATION   | 4         | \$786,452.38           | 3.27%       | 0        | \$0.00        | NA 0     |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                              | 2         | \$538,309.17           | 2.24%       | 0        | \$0.00        | NA 0     |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                        | 1         | \$453,002.68           | 1.89%       | 0        | \$0.00        | NA 0     |
|              | PHH HOME LOANS, LLC  | 1         | \$198,492.52           | 0.83%       | 0        | \$0.00        | NA 0     |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                           | 12        | \$3,917,241.44         | 16.3%       | 0        | \$0.00        | NA 0     |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION  | 19        | \$4,612,498.56         | 19.2%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION<br>D/B/A CENTURY 21 MORTGAGE               | 2         | \$365,520.93           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION<br>D/B/A COLDWELL BANKER<br>MORTGAGE       | 1         | \$363,987.75           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$605,540.86           | 2.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b> | <b>\$24,025,781.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XX2L9    | BANK OF AMERICA, N.A.   | 1         | \$36,000.00            | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 3         | \$161,743.65           | 11.6%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME<br>LOANS                                       | 1         | \$69,000.00            | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER<br>MORTGAGE   | 2         | \$100,200.00           | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 1         | \$66,800.00            | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL<br>ASSOCIATION                                     | 2         | \$104,000.00           | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | KINETIC FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION          | 1         | \$64,000.00            | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | MID-ATLANTIC FEDERAL<br>CREDIT UNION                                | 1         | \$44,694.39            | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | PEN AIR FEDERAL CREDIT<br>UNION                                     | 1         | \$41,500.00            | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS ,LLC, A<br>LIMITED LIABILITY COMPANY                 | 1         | \$43,483.27            | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 10        | \$595,120.41           | 42.7%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT<br>UNION                                     | 1         | \$67,231.27            | 4.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,393,772.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XX2M7    | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION         | 7         | \$2,008,500.00         | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 17        | \$4,537,510.63         | 20.49%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS   | 6         | \$2,209,722.82         | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 1         | \$174,750.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME<br>LOANS                                       | 4         | \$822,837.50           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER BANK, A<br>CORPORATION                                     | 1         | \$184,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | GLADEWATER NATIONAL BANK,<br>A FEDERALLY CHARTERED<br>NATIONAL BANK | 1         | \$417,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                    | 3         | \$1,093,088.00         | 4.94%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HSBC BANK USA, N.A.   | 1         | \$319,029.31           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                    | 1         | \$328,913.66           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                    | 2         | \$478,218.49           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION         | 1         | \$411,337.31           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC   | 1         | \$505,254.56           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 2         | \$1,012,000.00         | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 2         | \$477,594.72           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                     | 2         | \$567,800.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS            | 3         | \$1,109,000.00         | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 2         | \$786,108.87           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 3         | \$1,052,790.00         | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK, AN IOWA BANKING CORPORATION                       | 1         | \$195,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                             | 1         | \$416,385.67           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1         | \$217,857.05           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 12        | \$2,819,755.78         | 12.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$22,144,954.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XX2N5    | CENTURY 21 MORTGAGE   | 1         | \$49,575.00            | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                      | 4         | \$214,405.00           | 13.56%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$39,200.00            | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 2         | \$74,250.00            | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 1         | \$48,112.00            | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE CORPORATION  | 1         | \$65,550.00            | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                    | 2         | \$81,900.00            | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION           | 1         | \$59,200.00            | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                       | 1         | \$84,364.48            | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | MOHAVE STATE BANK, A STATE BANK                                 | 1         | \$68,500.00            | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | PEN AIR FEDERAL CREDIT  | 1         | \$60,000.00            | 3.79%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | UNION   |           |                       |             |          |               |          |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES       | 1         | \$24,970.65           | 1.58%       | 0        | \$0.00        | NA       |
|              | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY       | 1         | \$64,329.51           | 4.07%       | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION                                  | 9         | \$557,072.37          | 35.23%      | 0        | \$0.00        | NA       |
|              | THE NORTHERN OHIO<br>INVESTMENT COMPANY, A<br>CORPORATION | 1         | \$19,479.16           | 1.23%       | 0        | \$0.00        | NA       |
|              | WOODFOREST NATIONAL BANK                                  | 1         | \$70,300.00           | 4.44%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>29</b> | <b>\$1,581,208.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138XX2P0    | CARTUS HOME LOANS   | 5         | \$1,390,500.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,390,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138XX2Q8    | CARTUS HOME LOANS   | 10        | \$2,912,353.00        | 76.38%      | 0        | \$0.00        | NA       |
|              | CARTUS HOME LOANS, LLC                                    | 1         | \$350,000.00          | 9.18%       | 0        | \$0.00        | NA       |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS            | 1         | \$308,000.00          | 8.08%       | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION                                  | 1         | \$242,500.00          | 6.36%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>13</b> | <b>\$3,812,853.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138XX5G7    | AFFORDABLE MORTGAGE<br>ADVISORS LLC DBA HOLLAND<br>MORTG  | 1         | \$146,098.44          | 3.32%       | 0        | \$0.00        | NA       |
|              | AMERICAN MILLENIUM<br>COMPANY LLC                         | 1         | \$130,500.00          | 2.97%       | 0        | \$0.00        | NA       |
|              | C&R MORTGAGE CORPORATION                                  | 1         | \$140,000.00          | 3.18%       | 0        | \$0.00        | NA       |
|              | COLE TAYLOR BANK  | 25        | \$3,301,824.90        | 75.06%      | 0        | \$0.00        | NA       |
|              | FIRST FEDERAL COMMUNITY<br>BANK OF BUCYRUS                | 1         | \$142,975.00          | 3.25%       | 0        | \$0.00        | NA       |
|              | GRANITE FEDERAL CREDIT<br>UNION                           | 1         | \$143,921.87          | 3.27%       | 0        | \$0.00        | NA       |
|              | K & B CAPITAL CORP.                                       | 1         | \$125,380.88          | 2.85%       | 0        | \$0.00        | NA       |
|              | SWEETWATER HOME FINANCE<br>OF HOUSTON, INC DBA SWEETW     | 1         | \$143,801.61          | 3.27%       | 0        | \$0.00        | NA       |
|              | TOP ONE MORTGAGE L.L.C.                                   | 1         | \$124,428.33          | 2.83%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>33</b> | <b>\$4,398,931.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138XX5H5    | CAPITAL CONCEPTS, INC.                                    | 2         | \$118,003.16          | 7.36%       | 0        | \$0.00        | NA       |
|              | COLE TAYLOR BANK  | 19        | \$1,209,532.14        | 75.47%      | 0        | \$0.00        | NA       |
|              | GREAT LAKES HOME<br>MORTGAGE, INC                         | 1         | \$54,150.00           | 3.38%       | 0        | \$0.00        | NA       |
|              | INDEPENDENT BANK  | 1         | \$72,063.63           | 4.5%        | 0        | \$0.00        | NA       |
|              | NEIGHBORHOOD MORTGAGE,<br>INC                             | 1         | \$74,905.63           | 4.67%       | 0        | \$0.00        | NA       |
|              |   | 1         | \$74,100.00           | 4.62%       | 0        | \$0.00        | NA       |

|              |  |  |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | WHITLEY MORTGAGE ASSOCIATES, INC                   |           |                       |             |          |               |          |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,602,754.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XX5J1    |  | ALLIANCE MORTGAGE GROUP, LLC                       | 1         | \$107,390.71          | 4.82%       | 0        | \$0.00        | NA       |
|              |  | AMBER SKY HOME MORTGAGE LLC                        | 1         | \$108,166.84          | 4.85%       | 0        | \$0.00        | NA       |
|              |  | C&R MORTGAGE CORPORATION                           | 2         | \$214,889.00          | 9.64%       | 0        | \$0.00        | NA       |
|              |  | CAPITAL CONCEPTS, INC.                             | 4         | \$367,942.59          | 16.51%      | 0        | \$0.00        | NA       |
|              |  | COLE TAYLOR BANK                                   | 9         | \$883,571.72          | 39.64%      | 0        | \$0.00        | NA       |
|              |  | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1         | \$86,143.95           | 3.86%       | 0        | \$0.00        | NA       |
|              |  | MORTGAGE SELECT, INC                               | 1         | \$90,000.00           | 4.04%       | 0        | \$0.00        | NA       |
|              |  | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 2         | \$194,760.24          | 8.74%       | 0        | \$0.00        | NA       |
|              |  | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC        | 1         | \$85,394.87           | 3.83%       | 0        | \$0.00        | NA       |
|              |  | TOP ONE MORTGAGE L.L.C.                            | 1         | \$90,638.41           | 4.07%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,228,898.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XX5K8    |  | C&T MORTGAGE, INC.                                 | 1         | \$120,000.00          | 9.53%       | 0        | \$0.00        | NA       |
|              |  | COLE TAYLOR BANK                                   | 8         | \$1,007,248.68        | 79.99%      | 0        | \$0.00        | NA       |
|              |  | TOP ONE MORTGAGE L.L.C.                            | 1         | \$132,000.00          | 10.48%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,259,248.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XX5L6    |  | ALLIANCE MORTGAGE GROUP, LLC                       | 1         | \$104,000.00          | 5.63%       | 0        | \$0.00        | NA       |
|              |  | C&T MORTGAGE, INC.                                 | 1         | \$69,703.75           | 3.78%       | 0        | \$0.00        | NA       |
|              |  | COLE TAYLOR BANK                                   | 13        | \$1,344,312.35        | 72.82%      | 0        | \$0.00        | NA       |
|              |  | GREATWALL, INC. DBA UNIVERSAL MORTGAGE             | 1         | \$97,095.65           | 5.26%       | 0        | \$0.00        | NA       |
|              |  | TOP ONE MORTGAGE L.L.C.                            | 2         | \$230,930.00          | 12.51%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,846,041.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XX5M4    |  | COLE TAYLOR BANK                                   | 15        | \$4,532,721.02        | 95.72%      | 0        | \$0.00        | NA       |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION               | 1         | \$202,913.69          | 4.28%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,735,634.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XX5N2    |  | COLE TAYLOR BANK                                   | 3         | \$830,443.79          | 67.88%      | 0        | \$0.00        | NA       |
|              |  | THE BUSINESS BANK OF ST. LOUIS                     | 1         | \$393,000.00          | 32.12%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,223,443.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XX5P7    |  | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE            | 2         | \$506,479.00          | 0.72%       | 0        | \$0.00        | NA       |

|  | COMPANY  |     |                 |        |   |        |      |
|--|--|-----|-----------------|--------|---|--------|------|
|  | ALLIANCE WEST MORTGAGE, INC.                       | 1   | \$283,000.00    | 0.4%   | 0 | \$0.00 | NA 0 |
|  | AMBER SKY HOME MORTGAGE LLC                        | 2   | \$646,209.52    | 0.92%  | 0 | \$0.00 | NA 0 |
|  | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1   | \$364,000.00    | 0.52%  | 0 | \$0.00 | NA 0 |
|  | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING        | 3   | \$1,102,450.00  | 1.57%  | 0 | \$0.00 | NA 0 |
|  | COLE TAYLOR BANK                                   | 182 | \$55,629,950.25 | 79.21% | 0 | \$0.00 | NA 0 |
|  | COMMAND CAPITAL MORTGAGE SERVICES LLC              | 1   | \$364,800.00    | 0.52%  | 0 | \$0.00 | NA 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1   | \$332,441.00    | 0.47%  | 0 | \$0.00 | NA 0 |
|  | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE    | 4   | \$1,382,170.00  | 1.97%  | 0 | \$0.00 | NA 0 |
|  | DYNAMIC MORTGAGE SERVICES CORP.                    | 3   | \$1,139,000.00  | 1.62%  | 0 | \$0.00 | NA 0 |
|  | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2   | \$783,000.00    | 1.11%  | 0 | \$0.00 | NA 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION               | 1   | \$339,000.00    | 0.48%  | 0 | \$0.00 | NA 0 |
|  | GRANITE FEDERAL CREDIT UNION                       | 1   | \$198,000.00    | 0.28%  | 0 | \$0.00 | NA 0 |
|  | GREAT LAKES HOME MORTGAGE, INC                     | 1   | \$346,000.00    | 0.49%  | 0 | \$0.00 | NA 0 |
|  | GREG BISSMEYER DBA GB MORTGAGE                     | 2   | \$393,157.31    | 0.56%  | 0 | \$0.00 | NA 0 |
|  | HOME SOLUTIONS GROUP, INC.                         | 1   | \$388,000.00    | 0.55%  | 0 | \$0.00 | NA 0 |
|  | HOMETRUST MORTGAGE CORPORATION                     | 1   | \$332,000.00    | 0.47%  | 0 | \$0.00 | NA 0 |
|  | INTERMOUNTAIN MORTGAGE COMPANY, INC.               | 1   | \$242,250.00    | 0.34%  | 0 | \$0.00 | NA 0 |
|  | JT, INC. DBA NORTEX MORTGAGE                       | 1   | \$169,550.00    | 0.24%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1   | \$304,000.00    | 0.43%  | 0 | \$0.00 | NA 0 |
|  | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 2   | \$505,000.00    | 0.72%  | 0 | \$0.00 | NA 0 |
|  | PRIME HOME LOANS, INC.                             | 1   | \$284,000.00    | 0.4%   | 0 | \$0.00 | NA 0 |
|  | SECURITY FIRST MORTGAGE FUNDING LLC                | 1   | \$202,000.00    | 0.29%  | 0 | \$0.00 | NA 0 |
|  | SMI LENDING INC.                                   | 2   | \$386,650.00    | 0.55%  | 0 | \$0.00 | NA 0 |
|  | SPRINGWATER CAPITAL, LLC                           | 1   | \$318,000.00    | 0.45%  | 0 | \$0.00 | NA 0 |
|  | SUNQUEST FUNDING, LLC                              | 1   | \$417,000.00    | 0.59%  | 0 | \$0.00 | NA 0 |
|  | TOP ONE MORTGAGE L.L.C.                            | 2   | \$412,580.00    | 0.59%  | 0 | \$0.00 | NA 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1          | \$417,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 5          | \$2,042,350.00         | 2.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>228</b> | <b>\$70,230,037.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XX5Q5    | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY    | 1          | \$223,725.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMBER SKY HOME MORTGAGE LLC                        | 2          | \$575,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING        | 1          | \$203,200.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | C&T MORTGAGE, INC.                                 | 1          | \$196,800.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 69         | \$18,980,315.79        | 78.66%      | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1          | \$360,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1          | \$475,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL, LLC                              | 1          | \$248,805.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC. DBA MAXREAL                           | 1          | \$801,900.00           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING | 1          | \$182,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE CORPORATION                       | 1          | \$224,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 1          | \$294,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1          | \$276,750.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | SILVERCREEK FINANCE CORP.                          | 1          | \$373,939.64           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY               | 1          | \$198,750.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1          | \$296,250.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1          | \$220,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>86</b>  | <b>\$24,130,935.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XXF76    | 1ST CONSTITUTION BANK                              | 2          | \$367,924.99           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS COUNTY NATIONAL BANK                         | 2          | \$393,501.72           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                      | 1          | \$122,316.51           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR MORTGAGE SERVICES, INC.                     | 1          | \$184,149.34           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.                              | 6          | \$1,587,931.41         | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION                 | 1          | \$90,059.98            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$322,112.27           | 1.19%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BANK OF COLORADO<br>BLITZDOCS LOAN     |   |              |       |   |        |    |   |
| BANK OF NORTH CAROLINA                 | 1 | \$300,166.18 | 1.11% | 0 | \$0.00 | NA | 0 |
| BI-COASTAL MORTGAGE, INC               | 2 | \$738,402.70 | 2.73% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                | 3 | \$479,257.43 | 1.77% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK NA              | 1 | \$146,182.60 | 0.54% | 0 | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE CO, LLC              | 1 | \$132,347.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK                          | 1 | \$361,632.60 | 1.34% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK                    | 1 | \$110,308.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                  | 1 | \$162,484.61 | 0.6%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL<br>BANK       | 1 | \$328,580.14 | 1.22% | 0 | \$0.00 | NA | 0 |
| CYPRESS BANK, SSB                      | 1 | \$205,813.78 | 0.76% | 0 | \$0.00 | NA | 0 |
| DAMASCUS COMMUNITY BANK                | 1 | \$129,540.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                             | 1 | \$111,031.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST BANK AND TRUST                   | 1 | \$194,310.22 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS<br>BANK BLIT | 3 | \$510,339.61 | 1.89% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF WI               | 1 | \$165,499.90 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK - OK<br>CITY       | 1 | \$367,180.72 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>BUFFALO      | 1 | \$177,784.92 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                       | 1 | \$105,234.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE                     | 1 | \$190,647.47 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MTG DBA HS MTG<br>INC. BLITZD | 2 | \$550,039.02 | 2.03% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE<br>SERVICES          | 1 | \$205,723.73 | 0.76% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A. BLITZDOCS<br>LOAN   | 6 | \$818,532.58 | 3.03% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION                        | 1 | \$90,751.61  | 0.34% | 0 | \$0.00 | NA | 0 |
| LAWRENCE BANK                          | 1 | \$224,896.15 | 0.83% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                       | 2 | \$264,280.41 | 0.98% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT<br>CU       | 1 | \$150,230.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK AND TRUST CO              | 1 | \$233,894.42 | 0.87% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>BLACKSBURG         | 3 | \$499,659.97 | 1.85% | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY STATE BANK &<br>TRUST CO | 1 | \$181,822.29 | 0.67% | 0 | \$0.00 | NA | 0 |
| PREFERRED MORTGAGE GROUP,<br>INC       | 1 | \$329,247.97 | 1.22% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB                 | 2 | \$541,831.74 | 2%    | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING,<br>INC.        | 1 | \$200,183.51 | 0.74% | 0 | \$0.00 | NA | 0 |
| PRINCETON FINANCIAL, LLC               | 2 | \$380,006.08 | 1.41% | 0 | \$0.00 | NA | 0 |



|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | QUEENSBOROUGH NATIONAL B&T CO.      | 1          | \$176,698.47           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES BLITZDO | 3          | \$863,129.93           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | REVOLUTIONARY MORTGAGE CO BLITZDOCS | 1          | \$244,260.66           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK BLITZDOCS LOAN | 1          | \$224,536.29           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORPORATION BLITZDOCS | 2          | \$415,238.38           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY BANK AND TRUST CO          | 1          | \$66,780.21            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATL BK OF S DAKOTA        | 2          | \$160,394.40           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATL BK OF SIOUX CITY      | 1          | \$194,533.22           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN COMMUNITY B&T-NC           | 1          | \$253,837.20           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ST JOHN BANK & TRUST CO             | 1          | \$159,627.41           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST               | 1          | \$175,602.94           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT COMMUNITY BANK, INC.         | 1          | \$187,833.29           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 47         | \$10,210,006.78        | 37.77%      | 0        | \$0.00        | NA | 0        |
|              | THE EAST CAROLINA BANK              | 1          | \$369,201.32           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.          | 1          | \$295,963.12           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK              | 1          | \$190,468.24           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK               | 1          | \$185,300.77           | 0.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>130</b> | <b>\$27,029,253.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 3138XXF84    | 1ST NATIONAL BANK - OH              | 1          | \$90,703.40            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS COUNTY NATIONAL BANK          | 1          | \$84,184.57            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC                 | 2          | \$190,378.06           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ALIAN T MORTGAGE CORP               | 2          | \$179,155.64           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN GATEWAY BANK               | 1          | \$91,758.16            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC       | 1          | \$87,723.81            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 3          | \$272,059.48           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK 360                            | 1          | \$92,281.10            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CHARLES TOWN BLITZDOCS LOAN | 1          | \$84,573.47            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SOUTHSIDE VIRGINIA BLITZDOC | 1          | \$95,642.21            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK STAR                           | 1          | \$89,881.46            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BAY NATIONAL BANK                   | 1          | \$96,251.47            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BENEFIT BANK                        | 3          | \$233,646.29           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK                      | 1          | \$92,155.73            | 0.35%       | 0        | \$0.00        | NA | 0        |

|                                     |   |              |       |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| CAPE BANK                           | 1 | \$91,476.65  | 0.35% | 0 | \$0.00 | NA | 0 |
| CAPITALBANK                         | 1 | \$53,884.99  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                       | 1 | \$83,972.73  | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF ADA                | 1 | \$104,545.56 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK             | 1 | \$88,158.22  | 0.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK 0           | 1 | \$89,656.30  | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK                       | 2 | \$179,564.58 | 0.68% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST              | 1 | \$93,513.71  | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK AND TRUST            | 1 | \$86,317.88  | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK       | 2 | \$172,943.86 | 0.66% | 0 | \$0.00 | NA | 0 |
| CONCORDIA BANK AND TRUST            | 1 | \$96,043.36  | 0.36% | 0 | \$0.00 | NA | 0 |
| CORP. INVESTORS MTG GROUP INC.      | 1 | \$89,551.41  | 0.34% | 0 | \$0.00 | NA | 0 |
| F & M BANK-NE                       | 1 | \$92,911.41  | 0.35% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK            | 3 | \$240,393.44 | 0.91% | 0 | \$0.00 | NA | 0 |
| FAYETTE COUNTY NATIONAL BANK BLITZD | 1 | \$85,936.46  | 0.33% | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE                        | 1 | \$89,286.15  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK                       | 1 | \$88,212.70  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                          | 3 | \$158,695.83 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK AND TRUST                | 1 | \$92,891.70  | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK            | 1 | \$86,355.40  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A.            | 1 | \$83,516.11  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A. BLITZDOCS  | 1 | \$94,514.38  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK                 | 1 | \$71,036.42  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PULASKI      | 1 | \$88,900.39  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, SALLISAW       | 2 | \$178,794.51 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK-HOT SPRING      | 2 | \$151,838.02 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK-JONESBORO       | 1 | \$78,650.29  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST JOSEPH BLITZ | 1 | \$93,306.92  | 0.35% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY             | 1 | \$93,151.18  | 0.35% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE                  | 1 | \$88,797.76  | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK                   | 1 | \$68,780.68  | 0.26% | 0 | \$0.00 | NA | 0 |
| HUNT MORTGAGE                       | 1 | \$86,463.05  | 0.33% | 0 | \$0.00 | NA | 0 |
| IDAHO BANKING COMPANY               | 1 | \$94,373.25  | 0.36% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A.                  | 2 | \$190,186.48 | 0.72% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A. BLITZDOC LOAN    | 1 | \$84,758.62  | 0.32% | 0 | \$0.00 | NA | 0 |
| KS BANK INC.                        | 1 | \$81,931.79  | 0.31% | 0 | \$0.00 | NA | 0 |

|                                     |     |                 |        |   |        |    |   |
|-------------------------------------|-----|-----------------|--------|---|--------|----|---|
| LAWRENCE BANK                       | 2   | \$179,927.32    | 0.68%  | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK, DBA LIBERTY MTG       | 1   | \$88,352.27     | 0.34%  | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU       | 4   | \$393,476.29    | 1.49%  | 0 | \$0.00 | NA | 0 |
| MERCHANT AND FARMERS BANK           | 1   | \$104,022.37    | 0.39%  | 0 | \$0.00 | NA | 0 |
| METROPOLITAN NATIONAL BANK          | 1   | \$92,123.86     | 0.35%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE SERVICES OF IL | 2   | \$194,855.03    | 0.74%  | 0 | \$0.00 | NA | 0 |
| MIDSTATES BANK                      | 1   | \$75,906.29     | 0.29%  | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                     | 2   | \$171,279.81    | 0.65%  | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK BLITZDOCS LOA | 1   | \$51,506.15     | 0.2%   | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK                    | 1   | \$98,607.41     | 0.37%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK AND TRUST COMPANY      | 1   | \$75,354.98     | 0.29%  | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK/PAPILLION             | 1   | \$41,581.76     | 0.16%  | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK                | 1   | \$84,211.47     | 0.32%  | 0 | \$0.00 | NA | 0 |
| PLANTERS BANK & TRUST               | 2   | \$177,054.57    | 0.67%  | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1   | \$97,784.52     | 0.37%  | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES INC.      | 1   | \$92,783.38     | 0.35%  | 0 | \$0.00 | NA | 0 |
| RCB BANK                            | 1   | \$71,002.40     | 0.27%  | 0 | \$0.00 | NA | 0 |
| RELIANCE BANK                       | 1   | \$93,066.70     | 0.35%  | 0 | \$0.00 | NA | 0 |
| RESOURCE FINANCIAL SERVICES BLITZDO | 1   | \$84,617.22     | 0.32%  | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION             | 1   | \$89,969.83     | 0.34%  | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORPORATION BLITZDOCS | 1   | \$96,737.53     | 0.37%  | 0 | \$0.00 | NA | 0 |
| SCOTT CREDIT UNION                  | 1   | \$89,271.60     | 0.34%  | 0 | \$0.00 | NA | 0 |
| SERVIS FIRST BANK                   | 1   | \$88,261.29     | 0.33%  | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL BANK                  | 1   | \$84,590.17     | 0.32%  | 0 | \$0.00 | NA | 0 |
| SUNSET BANK AND SAVINGS             | 1   | \$88,558.73     | 0.34%  | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE LLC              | 1   | \$13,336.81     | 0.05%  | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC.             | 185 | \$16,655,749.08 | 63.19% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION           | 3   | \$257,019.70    | 0.98%  | 0 | \$0.00 | NA | 0 |
| THE BANK OF UNION                   | 1   | \$19,496.68     | 0.07%  | 0 | \$0.00 | NA | 0 |
| THE CITIZENS STATE BANK             | 1   | \$93,579.45     | 0.36%  | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE BANK, SSB             | 5   | \$437,092.41    | 1.66%  | 0 | \$0.00 | NA | 0 |
| TWIN COUNTY CREDIT UNION BLITZDOCS  | 2   | \$161,293.09    | 0.61%  | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST                | 1   | \$87,471.87     | 0.33%  | 0 | \$0.00 | NA | 0 |
|                                     | 2   | \$157,756.84    | 0.6%   | 0 | \$0.00 | NA | 0 |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSITY FEDERAL CREDIT UNIO      |            |                        |             |          |               |    |          |
|              |  | WHITNEY NATIONAL BANK               | 1          | \$95,881.06            | 0.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>299</b> | <b>\$26,357,286.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXF92    |  | FIRST NATIONAL BANK OF BUFFALO      | 1          | \$85,998.05            | 7.73%       | 0        | \$0.00        | NA | 0        |
|              |  | MMS MORTGAGE SERVICES, LTD.         | 1          | \$57,672.62            | 5.19%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS HOME MORTGAGE CORP          | 1          | \$77,712.65            | 6.99%       | 0        | \$0.00        | NA | 0        |
|              |  | SPRING HILL STATE BANK              | 1          | \$94,658.60            | 8.51%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC.             | 9          | \$795,861.25           | 71.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,111,903.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXG26    |  | ADAMS COUNTY NATIONAL BANK          | 1          | \$129,247.46           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | ALIAN T MORTGAGE CORP               | 1          | \$125,095.17           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE BANK                       | 1          | \$129,085.75           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY CAPITAL MORTGAGE CORPORATI      | 1          | \$138,430.31           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | BEACH MUNICIPAL FCU                 | 2          | \$262,303.69           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | CAPITALBANK                         | 1          | \$138,427.86           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS NATIONAL BANK NA           | 2          | \$256,336.23           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL MORTGAGE CO, LLC           | 1          | \$85,374.87            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCE BANK                       | 2          | \$240,318.47           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY FIRST NATIONAL BANK       | 1          | \$142,317.88           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK                          | 2          | \$261,288.89           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY MORTGAGE BLITZDOCS  | 1          | \$137,259.51           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK SD              | 1          | \$125,187.40           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMETOWN MORTGAGE SERVICES          | 1          | \$140,250.68           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | INTRUST BANK. N.A. BLITZDOCS LOAN   | 4          | \$495,440.81           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              |  | IQ CREDIT UNION                     | 1          | \$127,677.56           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | LAWRENCE BANK                       | 1          | \$136,625.34           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | MACON BANK, INC.                    | 1          | \$140,177.93           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | MALVERN NATIONAL BANK               | 1          | \$132,941.68           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | MEMBERS 1ST FEDERAL CREDIT CU       | 1          | \$123,754.81           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL BANK OF BLACKSBURG         | 1          | \$134,253.13           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE BANK-TORRINGTON            | 1          | \$140,574.64           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | RESOURCE FINANCIAL SERVICES BLITZDO | 2          | \$269,562.51           | 1.64%       | 0        | \$0.00        | NA | 0        |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUMNER BANK AND TRUST               | 1          | \$123,660.27           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 96         | \$12,000,079.19        | 73.17%      | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF UNION                   | 1          | \$127,961.39           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$137,420.72           | 0.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>130</b> | <b>\$16,401,054.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 3138XXG34    | ALCOVA MORTGAGE LLC                 | 2          | \$271,293.07           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 1          | \$131,963.20           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CABRILLO CREDIT UNION               | 1          | \$125,669.46           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF ADA                | 1          | \$124,118.77           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK              | 1          | \$126,761.69           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP         | 1          | \$140,589.77           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                       | 3          | \$378,271.27           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST NATIONAL BANK       | 2          | \$263,444.38           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYBANK OF TEXAS, NA          | 2          | \$253,708.93           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | COPPERMARK BANK BLITZDOCS LOAN      | 1          | \$131,142.92           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRY CLUB MORTGAGE, INC.         | 2          | \$243,524.99           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK                          | 1          | \$126,386.37           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK BLITZDOCS LOANS          | 1          | \$119,935.02           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE BANK & TRUST CO/ARKANSAS      | 1          | \$125,145.49           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | EMPRISE BANK                        | 1          | \$110,551.59           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK                  | 1          | \$139,260.68           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK-LA                    | 1          | \$135,073.97           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CAPITAL BANK OF KY            | 1          | \$123,475.54           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FARMERS & MERCHANTS BANK BLIT | 1          | \$133,043.71           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORP            | 1          | \$133,938.79           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | FLATHEAD BANK                       | 1          | \$125,148.24           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FEDERAL S & L              | 1          | \$136,896.67           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | GLACIER BANK                        | 1          | \$134,563.67           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE                  | 1          | \$138,922.53           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BOND BANK                  | 1          | \$136,541.65           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A. BLITZDOCS LOAN   | 1          | \$124,861.83           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                     | 2          | \$253,765.91           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY NATIONAL BANK                | 1          | \$120,534.36           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | MAIN BANK                           | 1          | \$133,588.07           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 1          | \$133,261.04           | 0.53%       | 0        | \$0.00        | NA | 0        |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MID AMERICA COLUMBIA, MO BLITZDOCS  | 1          | \$125,441.41           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA COLUMBIA, MO BLITZSDOCS | 1          | \$129,721.32           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MTG SOUTHERN IL BLITZDO | 1          | \$137,164.21           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK AND TRUST CO           | 1          | \$138,672.32           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | NORTH ISLAND CREDIT UNION           | 1          | \$136,992.41           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC CONTINENTAL MORTGAGE        | 1          | \$140,946.74           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC OAKS FCU                    | 1          | \$141,121.56           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PLANTERS BANK & TRUST               | 1          | \$120,626.14           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB              | 1          | \$136,088.51           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES BLITZDO | 1          | \$133,048.58           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ROCKWOOD BANK                       | 1          | \$138,741.34           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SCOTT CREDIT UNION                  | 1          | \$121,893.88           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT COMMUNITY BANK, INC.         | 1          | \$131,832.53           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 134        | \$17,361,048.52        | 69.49%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK AND TRUST COMPANY        | 1          | \$138,020.03           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF DELMARVA                | 1          | \$103,261.58           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                  | 2          | \$254,780.06           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC.                   | 1          | \$137,570.26           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNIO      | 1          | \$117,535.40           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK              | 2          | \$236,242.12           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK                    | 1          | \$125,669.46           | 0.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>193</b> | <b>\$24,981,801.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 3138XXG42    | AT & T FAMILY FEDERAL CREDIT UNION  | 1          | \$138,104.37           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CLARENDON (THE)             | 1          | \$140,246.79           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK                      | 1          | \$134,443.56           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK                          | 1          | \$136,095.40           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION CO., LLC            | 1          | \$117,257.58           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS & MERCHANTS BANK            | 1          | \$119,650.06           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, N.A. BLITZDOCS  | 1          | \$124,153.20           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF PULASKI      | 1          | \$134,443.56           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BK OF MISSOULA       | 1          | \$127,043.11           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 2          | \$260,704.71           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 1          | \$123,329.25           | 1.43%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES CHOICE MORTGAGE, LLC        |           |                       |             |          |               |    |          |
|              | PLANTERS BANK & TRUST               | 1         | \$129,754.29          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK-IA                     | 1         | \$125,977.21          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 52        | \$6,646,728.06        | 77.31%      | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE SERV        | 1         | \$140,022.73          | 1.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>67</b> | <b>\$8,597,953.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XXG59    | COAST 2 COAST FUNDING GROUP         | 1         | \$123,042.53          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST DAKOTA NATIONAL BANK          | 1         | \$121,252.40          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | HUNT MORTGAGE                       | 1         | \$134,031.38          | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORPORATION BLITZDOCS | 1         | \$127,258.83          | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 10        | \$1,279,958.57        | 71.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,785,543.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XXG67    | ANTHEM BANK AND TRUST               | 1         | \$96,639.17           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 1         | \$97,544.55           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CLARENDON (THE)             | 2         | \$187,441.86          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO BLITZDOCS LOAN     | 1         | \$89,884.52           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BENEFIT BANK                        | 1         | \$103,557.85          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                       | 1         | \$80,933.83           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK             | 2         | \$175,435.74          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK BLITZDOCS LOANS          | 1         | \$100,623.07          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | EMPRISE BANK                        | 1         | \$94,769.12           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF WI            | 1         | \$87,663.14           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF GRIFFIN      | 1         | \$104,304.04          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF PULASKI      | 1         | \$102,317.28          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATL BANK OF SANTA FE         | 1         | \$99,804.05           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK                    | 1         | \$95,820.80           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK, N.A. BLITZDOCS LOAN   | 2         | \$157,099.98          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                     | 1         | \$98,614.90           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | LOAN ONE MORTGAGE CO., INC.         | 1         | \$96,415.81           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.                    | 1         | \$89,186.01           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 2         | \$179,045.55          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MTG SOUTHERN IL BLITZDO | 1         | \$101,459.63          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 1         | \$91,889.80           | 0.87%       | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
|              |  | PREMIER MORTGAGE SERVICES-CO        |            |                        |             |          |               |          |
|              |  | SUNTRUST MORTGAGE, INC.             | 88         | \$8,098,519.09         | 76.94%      | 0        | \$0.00        | NA       |
|              |  | TOWNEBANK MORTGAGE                  | 1          | \$96,433.95            | 0.92%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                     | <b>114</b> | <b>\$10,525,403.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |          |
| 3138XXG75    |  | ADAMS COUNTY NATIONAL BANK          | 1          | \$93,086.08            | 0.53%       | 0        | \$0.00        | NA       |
|              |  | ALCOVA MORTGAGE LLC                 | 2          | \$170,383.77           | 0.98%       | 0        | \$0.00        | NA       |
|              |  | AT & T FAMILY FEDERAL CREDIT UNION  | 2          | \$181,372.42           | 1.04%       | 0        | \$0.00        | NA       |
|              |  | BERKSHIRE BANK                      | 1          | \$92,993.17            | 0.53%       | 0        | \$0.00        | NA       |
|              |  | CAPSTAR LENDING, LLC                | 1          | \$81,230.35            | 0.47%       | 0        | \$0.00        | NA       |
|              |  | CITIZENS BANK OF ADA                | 1          | \$82,438.24            | 0.47%       | 0        | \$0.00        | NA       |
|              |  | COLONIAL MORTGAGE                   | 1          | \$83,506.29            | 0.48%       | 0        | \$0.00        | NA       |
|              |  | COLONIAL MORTGAGE CO, LLC           | 1          | \$95,265.58            | 0.55%       | 0        | \$0.00        | NA       |
|              |  | COMMERCE BANK                       | 2          | \$174,961.71           | 1%          | 0        | \$0.00        | NA       |
|              |  | COMMUNITYBANK OF TEXAS, NA          | 1          | \$93,004.17            | 0.53%       | 0        | \$0.00        | NA       |
|              |  | COUNTYBANK                          | 2          | \$191,920.20           | 1.1%        | 0        | \$0.00        | NA       |
|              |  | CYPRESS BANK, FSB                   | 1          | \$85,641.05            | 0.49%       | 0        | \$0.00        | NA       |
|              |  | EMPRISE BANK                        | 2          | \$194,710.64           | 1.12%       | 0        | \$0.00        | NA       |
|              |  | FARMERS STATE BANK                  | 2          | \$177,451.04           | 1.02%       | 0        | \$0.00        | NA       |
|              |  | FIRST BANK                          | 2          | \$195,824.66           | 1.12%       | 0        | \$0.00        | NA       |
|              |  | FIRST FARMERS & MERCHANTS BANK BLIT | 1          | \$99,504.62            | 0.57%       | 0        | \$0.00        | NA       |
|              |  | FIRST HOME MORTGAGE CORP            | 1          | \$78,813.24            | 0.45%       | 0        | \$0.00        | NA       |
|              |  | FIRST WESTERN MORTGAGE, INC         | 1          | \$98,019.82            | 0.56%       | 0        | \$0.00        | NA       |
|              |  | GEORGIA BANK & TRUST COMPANY        | 1          | \$85,482.93            | 0.49%       | 0        | \$0.00        | NA       |
|              |  | GUARANTY BOND BANK                  | 1          | \$86,804.62            | 0.5%        | 0        | \$0.00        | NA       |
|              |  | HERITAGE BANK OF THE SOUTH          | 1          | \$85,388.22            | 0.49%       | 0        | \$0.00        | NA       |
|              |  | INTRUST BANK. N.A. BLITZDOCS LOAN   | 1          | \$93,453.53            | 0.54%       | 0        | \$0.00        | NA       |
|              |  | IQ CREDIT UNION                     | 2          | \$178,111.80           | 1.02%       | 0        | \$0.00        | NA       |
|              |  | IRELAND BANK                        | 1          | \$83,637.77            | 0.48%       | 0        | \$0.00        | NA       |
|              |  | LIBERTY BANK, N.A                   | 1          | \$85,573.50            | 0.49%       | 0        | \$0.00        | NA       |
|              |  | MALVERN NATIONAL BANK               | 1          | \$97,345.25            | 0.56%       | 0        | \$0.00        | NA       |
|              |  | NORTH CAROLINA COMMUNITY FCU        | 1          | \$92,209.15            | 0.53%       | 0        | \$0.00        | NA       |
|              |  | PEOPLES BANK-AR BLITZDOC LOAN       | 1          | \$89,837.41            | 0.52%       | 0        | \$0.00        | NA       |
|              |  | PLANTERS BANK & TRUST               | 1          | \$98,098.14            | 0.56%       | 0        | \$0.00        | NA       |
|              |  | PLATTE VALLEY STATE BANK & TRUST CO | 1          | \$91,383.13            | 0.52%       | 0        | \$0.00        | NA       |
|              |  | QUAIL CREEK BANK MORTGAGE           | 1          | \$81,251.73            | 0.47%       | 0        | \$0.00        | NA       |



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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RCB BANK                            | 1          | \$103,673.76           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES BLITZDO | 1          | \$88,364.20            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SCOTT CREDIT UNION                  | 1          | \$99,378.17            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SIMMONS FIRST BANK OF SEARCY        | 2          | \$178,180.63           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | STATE CENTRAL BANK                  | 1          | \$83,764.82            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MTG CORP.                    | 1          | \$78,785.08            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE LLC              | 1          | \$97,595.97            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 132        | \$12,058,352.86        | 69.23%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                  | 3          | \$294,654.20           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE                  | 1          | \$102,852.99           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | U.S. EMPLOYEES O.C. FCU             | 1          | \$90,423.24            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY FIRST CREDIT UNION           | 1          | \$102,066.64           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK              | 3          | \$256,498.16           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK                    | 2          | \$178,580.58           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$85,710.73            | 0.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>191</b> | <b>\$17,417,586.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 3138XXG83    | ALCOVA MORTGAGE LLC                 | 1          | \$91,613.57            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF ADA                | 1          | \$99,900.07            | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                       | 1          | \$102,909.54           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK AND TRUST            | 1          | \$83,462.04            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY        | 1          | \$89,549.91            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY FUNDING MTG CORP           | 1          | \$91,275.98            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK, NA            | 1          | \$101,817.97           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK -NE                | 1          | \$93,266.51            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE COMPANY, INC.          | 1          | \$82,158.16            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | KINGS MORTGAGE SERVICES, INC        | 1          | \$84,036.92            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK, FSB                   | 1          | \$102,286.86           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | MAIN BANK                           | 1          | \$62,408.65            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE SERVICES OF IL | 1          | \$98,250.29            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL SERVICES         | 1          | \$98,015.75            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | PLANTERS BANK & TRUST               | 1          | \$82,110.01            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION      | 1          | \$90,548.05            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 58         | \$5,217,432.55         | 72.46%      | 0        | \$0.00        | NA | 0        |
|              | U.S. EMPLOYEES O.C. FCU             | 1          | \$93,682.85            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.          | 1          | \$91,107.90            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL BANK               | 1          | \$88,690.25            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | YUKON NATIONAL BANK                 | 2          | \$175,994.75           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$79,532.63            | 1.11%       | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |                                     |   | <b>80</b>    | <b>\$7,200,051.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|--------------|-------------------------------------|---|--------------|-----------------------|-------------|----------|---------------|----------|
| 3138XXGA8    | ADAMS COUNTY NATIONAL BANK          | 2 | \$219,409.29 | 0.52%                 | 0           | \$0.00   | NA            | 0        |
|              | ALCOVA MORTGAGE LLC                 | 1 | \$115,017.75 | 0.27%                 | 0           | \$0.00   | NA            | 0        |
|              | ALIANT MORTGAGE CORP                | 3 | \$319,992.60 | 0.76%                 | 0           | \$0.00   | NA            | 0        |
|              | ALLEGACY FEDERAL CREDIT UNION       | 1 | \$97,800.62  | 0.23%                 | 0           | \$0.00   | NA            | 0        |
|              | AMERI*STAR MORTGAGE CORPORATION     | 1 | \$108,006.04 | 0.26%                 | 0           | \$0.00   | NA            | 0        |
|              | AMERICAN SOUTH LENDING, INC.        | 1 | \$107,028.64 | 0.25%                 | 0           | \$0.00   | NA            | 0        |
|              | ASPIRE DBA TEXAS LENDING.COM        | 1 | \$93,678.62  | 0.22%                 | 0           | \$0.00   | NA            | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC       | 1 | \$108,088.80 | 0.26%                 | 0           | \$0.00   | NA            | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 6 | \$646,569.83 | 1.54%                 | 0           | \$0.00   | NA            | 0        |
|              | AVALON MORTGAGE INC BLITZDOCS LOAN  | 2 | \$208,522.84 | 0.5%                  | 0           | \$0.00   | NA            | 0        |
|              | BANK OF CHARLES TOWN BLITZDOCS LOAN | 2 | \$220,525.35 | 0.52%                 | 0           | \$0.00   | NA            | 0        |
|              | BANK OF CLARENDON (THE)             | 1 | \$109,196.82 | 0.26%                 | 0           | \$0.00   | NA            | 0        |
|              | BANK OF SOUTHSIDE VIRGINIA BLITZDOC | 1 | \$103,599.92 | 0.25%                 | 0           | \$0.00   | NA            | 0        |
|              | BANK STAR                           | 1 | \$106,603.77 | 0.25%                 | 0           | \$0.00   | NA            | 0        |
|              | BANKERS' BANK BLITZDOCS LOAN        | 1 | \$89,311.80  | 0.21%                 | 0           | \$0.00   | NA            | 0        |
|              | BEST MORTGAGE INC                   | 1 | \$117,123.72 | 0.28%                 | 0           | \$0.00   | NA            | 0        |
|              | BRITTON & KOONTZ BANK, NA           | 1 | \$102,946.44 | 0.24%                 | 0           | \$0.00   | NA            | 0        |
|              | CANADIAN STATE BANK BLITZDOCS LOAN  | 1 | \$102,828.17 | 0.24%                 | 0           | \$0.00   | NA            | 0        |
|              | CAPITAL AS.CO DBA HOUSTON CAP       | 1 | \$110,233.89 | 0.26%                 | 0           | \$0.00   | NA            | 0        |
|              | CENTRAL VIRGINIA BANK               | 1 | \$104,525.17 | 0.25%                 | 0           | \$0.00   | NA            | 0        |
|              | CITIZENS BANK                       | 1 | \$75,942.74  | 0.18%                 | 0           | \$0.00   | NA            | 0        |
|              | CITIZENS BANK OF ADA                | 1 | \$106,426.07 | 0.25%                 | 0           | \$0.00   | NA            | 0        |
|              | CITIZENS COMMUNITY BANK             | 1 | \$102,839.29 | 0.24%                 | 0           | \$0.00   | NA            | 0        |
|              | CITIZENS NATIONAL BANK              | 1 | \$115,289.76 | 0.27%                 | 0           | \$0.00   | NA            | 0        |
|              | CITIZENS NATIONAL BANK NA           | 1 | \$101,278.08 | 0.24%                 | 0           | \$0.00   | NA            | 0        |
|              | COAST 2 COAST FUNDING GROUP         | 1 | \$86,728.29  | 0.21%                 | 0           | \$0.00   | NA            | 0        |
|              | COMMERCE BANK                       | 2 | \$191,350.10 | 0.45%                 | 0           | \$0.00   | NA            | 0        |
|              | COMMUNITY BANK AND TRUST            | 1 | \$98,603.80  | 0.23%                 | 0           | \$0.00   | NA            | 0        |
|              | COMMUNITY FIRST NATIONAL BANK       | 1 | \$118,043.60 | 0.28%                 | 0           | \$0.00   | NA            | 0        |
|              | CORNERSTONE BANK                    | 1 | \$83,466.40  | 0.2%                  | 0           | \$0.00   | NA            | 0        |

|                                    |   |              |       |   |        |    |   |
|------------------------------------|---|--------------|-------|---|--------|----|---|
| CORNERSTONE MORTGAGE COMPANY       | 2 | \$212,158.25 | 0.5%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE NATIONAL B & T CO      | 1 | \$112,496.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| COUNTYBANK                         | 1 | \$111,020.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT, LLC            | 1 | \$109,525.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| CUNNINGHAM & COMPANY               | 1 | \$98,199.18  | 0.23% | 0 | \$0.00 | NA | 0 |
| CYPRESS BANK, FSB                  | 1 | \$76,863.86  | 0.18% | 0 | \$0.00 | NA | 0 |
| DAMASCUS COMMUNITY BANK            | 1 | \$99,911.26  | 0.24% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION CO., LLC           | 1 | \$101,321.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| DIAMOND BANK                       | 1 | \$110,957.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES           | 1 | \$102,972.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| EUREKA HOMESTEAD                   | 1 | \$98,757.42  | 0.23% | 0 | \$0.00 | NA | 0 |
| F & M BANK                         | 1 | \$116,366.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK         | 1 | \$67,543.99  | 0.16% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP.           | 1 | \$108,240.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK                | 1 | \$105,391.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                         | 3 | \$302,054.70 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF MISSOURI             | 1 | \$102,284.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF KY           | 1 | \$95,168.18  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A. BLITZDOCS | 2 | \$201,013.79 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK         | 2 | \$193,514.64 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NTL BNK OF EASTERN AR        | 1 | \$101,202.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST PALMETTO MORTGAGE            | 1 | \$109,097.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BK OF MISSOULA      | 1 | \$114,830.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK-TN                | 1 | \$102,804.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST          | 1 | \$105,776.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY            | 2 | \$232,799.22 | 0.55% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FED CREDIT UNION        | 1 | \$48,471.56  | 0.12% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE                 | 1 | \$94,998.08  | 0.23% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE             | 1 | \$110,504.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| HENGER RAST & ASSOCIATES           | 1 | \$114,853.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA     | 1 | \$111,731.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY         | 3 | \$314,187.65 | 0.75% | 0 | \$0.00 | NA | 0 |
| IDAHO BANKING COMPANY              | 1 | \$89,502.28  | 0.21% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A. BLITZDOCS LOAN  | 2 | \$213,283.64 | 0.51% | 0 | \$0.00 | NA | 0 |
| INVESTAR BANK                      | 2 | \$216,834.90 | 0.52% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION                    | 4 | \$403,445.15 | 0.96% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE COMPANY, INC.         | 1 | \$113,794.41 | 0.27% | 0 | \$0.00 | NA | 0 |

|                                     |   |              |       |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| KINGS MORTGAGE SERVICES, INC        | 1 | \$113,816.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| KITTREDGE MORTGAGE CORPORATION      | 1 | \$126,369.86 | 0.3%  | 0 | \$0.00 | NA | 0 |
| KS BANK INC.                        | 1 | \$111,261.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| LUBBOCK NATIONAL DBA COMMERCE       | 1 | \$8,077.16   | 0.02% | 0 | \$0.00 | NA | 0 |
| MID AMERICA COLUMBIA, MO            | 1 | \$105,765.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC         | 1 | \$95,001.06  | 0.23% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, NA              | 1 | \$103,751.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BK      | 1 | \$97,569.19  | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTH DALLAS BANK AND TRUST BLITZDO | 1 | \$102,788.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK                    | 1 | \$116,176.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE COMMUNITY BANK          | 1 | \$98,523.35  | 0.23% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CO BLIT | 1 | \$95,503.43  | 0.23% | 0 | \$0.00 | NA | 0 |
| PACIFIC CONTINENTAL MORTGAGE        | 1 | \$114,263.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE CORPORATION        | 1 | \$82,064.41  | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK               | 1 | \$11,728.55  | 0.03% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK/PAPILLION             | 2 | \$213,894.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| PLANTERS BANK & TRUST               | 1 | \$107,966.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$120,063.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES INC.      | 1 | \$104,664.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| PROSPERA CREDIT UNION               | 1 | \$108,874.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| RCB BANK                            | 2 | \$204,692.07 | 0.49% | 0 | \$0.00 | NA | 0 |
| RESOURCE FINANCIAL SERVICES BLITZDO | 2 | \$205,886.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY              | 1 | \$103,555.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| SCOTT CREDIT UNION                  | 4 | \$415,189.05 | 0.99% | 0 | \$0.00 | NA | 0 |
| SECURITY NATL BK OF S DAKOTA        | 1 | \$80,012.14  | 0.19% | 0 | \$0.00 | NA | 0 |
| SERVIS FIRST BANK                   | 1 | \$87,172.13  | 0.21% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK         | 1 | \$109,381.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORPORATION       | 2 | \$114,436.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SKYLINE MORTGAGE LLC                | 1 | \$104,193.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMUNITY B&T-NC           | 1 | \$105,443.49 | 0.25% | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STIFEL BANK AND TRUST          | 1          | \$113,650.42           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 260        | \$26,847,769.16        | 63.79%      | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION      | 1          | \$106,183.37           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK              | 1          | \$96,681.08            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS STATE BANK        | 1          | \$110,386.04           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NTL BK/GREEN FOREST  | 1          | \$96,808.88            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THE POCA VALLEY BANK           | 1          | \$29,167.26            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | U.S. EMPLOYEES O.C. FCU        | 1          | \$114,901.50           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.     | 1          | \$102,768.92           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC.              | 1          | \$100,523.82           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNIO | 1          | \$64,372.37            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | US NEW MEXICO FCU              | 1          | \$97,648.70            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK                    | 2          | \$188,718.34           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF HELENA          | 1          | \$101,170.26           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF RONAN           | 1          | \$100,345.94           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC           | 1          | \$102,591.49           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANKERS MORTGAGE,INC | 2          | \$216,799.24           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK MORTGAGE CORP     | 1          | \$102,572.52           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL BANK          | 1          | \$105,955.91           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING STATE BANK             | 1          | \$115,197.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2          | \$208,690.18           | 0.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>411</b> | <b>\$42,085,844.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138XXGB6    | BANKS OF WISCONSIN             | 1          | \$99,881.29            | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK           | 1          | \$106,165.47           | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA PARISHES BANK          | 1          | \$112,267.54           | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER FIN DBA FRONTIER MTG  | 1          | \$106,920.67           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | GENESEE REGIONAL BANK          | 1          | \$99,595.57            | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH FIRST MORTGAGE COMPANY   | 1          | \$50,370.08            | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 9          | \$881,152.91           | 56.29%      | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION      | 1          | \$108,998.23           | 6.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,565,351.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138XXGD2    | 1ST CONSTITUTION BANK          | 2          | \$299,187.31           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | 215 HOLDING CO DBA FIRST F&M   | 1          | \$207,136.19           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS COUNTY NATIONAL BANK     | 2          | \$285,600.16           | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ALCOVA MORTGAGE LLC                    | 4 | \$623,737.40   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                          | 3 | \$481,057.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EXCHANGE BANK                 | 1 | \$155,926.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LENDING                       | 1 | \$153,205.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MTG & EQUITY<br>CONS INC      | 2 | \$331,108.46   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANTHEM BANK AND TRUST                  | 1 | \$152,981.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC.                  | 9 | \$1,812,208.02 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | APPROVED FUNDING<br>CORPORATION        | 1 | \$175,005.36   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP<br>LLC       | 4 | \$772,202.70   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AT & T FAMILY FEDERAL<br>CREDIT UNION  | 2 | \$298,366.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AVALON MORTGAGE INC<br>BLITZDOCS LOAN  | 1 | \$192,201.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO<br>BLITZDOCS LOAN     | 5 | \$899,506.06   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COMMERCE<br>BLITZDOCS LOAN     | 1 | \$212,929.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LEE'S SUMMIT                   | 1 | \$107,664.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA                 | 1 | \$231,647.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SOUTH CAROLINA                 | 1 | \$234,381.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SOUTHSIDE VIRGINIA<br>BLITZDOC | 1 | \$169,825.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK VI                                | 1 | \$123,919.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK VISTA                             | 1 | \$257,699.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BATON ROUGE TELCO FCU                  | 1 | \$124,551.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAY CAPITAL MORTGAGE<br>CORPORATI      | 1 | \$188,869.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BEACH MUNICIPAL FCU                    | 1 | \$166,037.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENEFIT BANK                           | 1 | \$160,026.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CABRILLO CREDIT UNION                  | 1 | \$254,985.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CANYON COMMUNITY BANK NA               | 1 | \$120,782.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAPE BANK                              | 3 | \$658,431.43   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CAPITALBANK                            | 3 | \$664,593.33   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON MORTGAGE<br>SERVICES, INC.  | 1 | \$162,665.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK-NM                        | 1 | \$261,541.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A.                       | 1 | \$159,251.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CFS MORTGAGE CORPORATION               | 1 | \$354,016.87   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEYENNE STATE BANK                    | 1 | \$285,548.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                          | 7 | \$1,337,197.97 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF ADA                   | 3 | \$576,798.43   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                | 7 | \$1,236,897.04 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK                 | 1 | \$198,540.23   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITIZENS NATIONAL BANK NA           | 4  | \$467,234.67   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MTG.        | 2  | \$315,033.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE CO, LLC           | 1  | \$144,750.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK                       | 10 | \$1,494,710.85 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK                 | 6  | \$1,001,941.72 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK               | 3  | \$444,104.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK AND TRUST            | 1  | \$134,677.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST NATIONAL BANK       | 6  | \$1,068,560.90 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                | 1  | \$278,472.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYBANK OF TEXAS, NA          | 6  | \$1,192,756.36 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CONCORDIA BANK AND TRUST            | 1  | \$295,677.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONGRESSIONAL BANK                  | 2  | \$569,265.31   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK                          | 2  | \$685,735.14   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK BLITZDOCS LOAN           | 2  | \$501,478.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DAMASCUS COMMUNITY BANK             | 1  | \$152,429.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION CO., LLC            | 1  | \$166,675.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES            | 1  | \$147,579.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMPRISE BANK                        | 4  | \$931,542.11   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EUREKA HOMESTEAD                    | 1  | \$145,837.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK-MD       | 3  | \$787,555.63   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP.            | 1  | \$152,928.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK                 | 1  | \$128,043.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                          | 17 | \$3,338,912.51 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK AND TRUST                | 1  | \$336,871.21   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF MISSOURI              | 1  | \$184,857.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL BANK OF KY            | 1  | \$125,801.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP BLITZD | 1  | \$164,182.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, N.A.            | 1  | \$301,460.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CREDIT UNION                  | 1  | \$231,848.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS & MERCHANTS BANK BLIT | 1  | \$110,809.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORP            | 1  | \$245,792.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE SERVICE, INC         | 1  | \$109,588.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NAT BANK DBA TOWN SQUARE      | 1  | \$140,699.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK - OK CITY       | 3  | \$617,119.36   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BUFFALO      | 2  | \$444,030.80   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PULASKI      | 5  | \$874,165.36   | 0.33% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK SD              | 1  | \$142,284.94   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATL BANK OF SANTA FE         | 1  | \$141,213.26   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NTL BNK OF EASTERN AR         | 2  | \$257,828.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BK OF MISSOULA       | 3  | \$671,809.94   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK                  | 1  | \$238,258.92   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK-TN                 | 1  | \$255,062.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST           | 1  | \$153,732.95   | 0.06% | 0 | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK               | 1  | \$244,386.50   | 0.09% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC.            | 1  | \$140,568.42   | 0.05% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY        | 2  | \$279,171.22   | 0.11% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY             | 1  | \$143,300.23   | 0.05% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK                        | 2  | \$385,138.27   | 0.15% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NA                  | 8  | \$2,034,753.02 | 0.78% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE                  | 6  | \$1,165,131.30 | 0.44% | 0 | \$0.00 | NA | 0 |
| GSB MORTGAGE, INC.                  | 1  | \$330,207.46   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK                  | 2  | \$355,228.82   | 0.14% | 0 | \$0.00 | NA | 0 |
| HAMPSHIRE FIRST BANK                | 1  | \$169,579.96   | 0.06% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK BLITZDOCS LOAN     | 3  | \$474,239.03   | 0.18% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, N.A.                 | 1  | \$136,527.23   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME STATE MORTGAGE GROUP INC.      | 1  | \$126,624.53   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA      | 2  | \$448,461.38   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MTG DBA HS MTG INC.        | 1  | \$250,917.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMESTAR MTG DBA HS MTG INC. BLITZD | 2  | \$547,536.19   | 0.21% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK-NE                     | 1  | \$111,895.76   | 0.04% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION        | 1  | \$256,475.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INLAND NORTHWEST BANK               | 1  | \$183,412.17   | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BK OF COMMERCE        | 1  | \$354,926.44   | 0.14% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A. BLITZDOC LOAN    | 1  | \$336,742.94   | 0.13% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A. BLITZDOCS LOAN   | 13 | \$2,509,332.54 | 0.96% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION                     | 10 | \$1,587,963.54 | 0.6%  | 0 | \$0.00 | NA | 0 |
| KANZA BANK                          | 1  | \$120,705.53   | 0.05% | 0 | \$0.00 | NA | 0 |
| KS BANK INC.                        | 1  | \$122,731.03   | 0.05% | 0 | \$0.00 | NA | 0 |
| LAWRENCE BANK                       | 4  | \$732,444.93   | 0.28% | 0 | \$0.00 | NA | 0 |
| LEGACY NATIONAL BANK                | 4  | \$806,151.96   | 0.31% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK, N.A                   | 2  | \$470,348.74   | 0.18% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO., INC.         | 4  | \$1,032,566.55 | 0.39% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MACON BANK, INC.                       | 2  | \$416,066.04   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MALVERN NATIONAL BANK                  | 2  | \$433,650.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS 1ST FEDERAL CREDIT<br>CU       | 10 | \$1,533,125.28 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA COLUMBIA, MO<br>BLITZDOCS  | 2  | \$268,050.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA COLUMBIA, MO<br>BLITZSDOCS | 1  | \$112,736.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE<br>SERVICES OF IL | 2  | \$254,642.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MTG SOUTHERN<br>IL BLITZDO | 1  | \$139,626.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MTG SOUTHERN<br>IL BLITZSD | 2  | \$369,308.28   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN BANK AND TRUST CO              | 1  | \$283,115.05   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MINNWEST MORTGAGE<br>CORPORATION       | 1  | \$147,508.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK DBA<br>MONARCH MTG        | 1  | \$234,614.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK                     | 4  | \$759,488.10   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>BLACKSBURG         | 1  | \$34,421.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK                  | 1  | \$119,484.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTH COUNTY CREDIT UNION              | 1  | \$137,072.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTH ISLAND CREDIT UNION              | 3  | \$460,307.08   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OCONEE STATE BANK                      | 1  | \$313,263.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OMEGA FINANCIAL SERVICES<br>INC        | 2  | \$438,375.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CONTINENTAL<br>MORTGAGE        | 1  | \$198,103.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - WI BLITZDOCS<br>LOAN    | 1  | \$188,323.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - WI BLITZDOCS<br>LOANS   | 1  | \$125,596.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK-AR BLITZDOCS<br>LOAN      | 1  | \$194,038.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIERREMONT MORTGAGE, INC.              | 2  | \$377,975.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK                   | 2  | \$217,171.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLATTE VALLEY STATE BANK &<br>TRUST CO | 3  | \$485,745.33   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PLATTSMOUTH STATE BANK                 | 1  | \$71,560.21    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED MORTGAGE GROUP,<br>INC       | 1  | \$355,444.41   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK-IA                        | 2  | \$586,706.85   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMERCIAL BANK                | 2  | \$256,359.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE<br>SERVICES-CO        | 2  | \$225,329.28   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |     |                  |        |   |        |    |   |
|--|--|-----|------------------|--------|---|--------|----|---|
|  | PREO MORTGAGE, LLC                     | 1   | \$130,420.96     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                 | 2   | \$461,540.55     | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | PRINCETON FINANCIAL, LLC               | 4   | \$888,608.10     | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | QUAIL CREEK BANK MORTGAGE              | 2   | \$385,032.31     | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | QUEENSBOROUGH NATIONAL<br>B&T CO.      | 2   | \$230,311.44     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | RCB BANK                               | 1   | \$98,619.33      | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | RESOURCE FINANCIAL<br>SERVICES BLITZDO | 13  | \$2,398,832.61   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | RESOURCE FINANCIAL<br>SERVICES BLITZSD | 1   | \$131,587.13     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | REVOLUTIONARY MORTGAGE<br>CO BLITZDOCS | 1   | \$278,815.16     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | ROCKWOOD BANK                          | 1   | \$153,895.82     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | SAIL MORTGAGE CORPORATION<br>BLITZDOCS | 2   | \$540,213.78     | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | SCOTT CREDIT UNION                     | 4   | \$551,382.27     | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | SECURE LENDING SOLUTIONS<br>BLITZDOCS  | 1   | \$167,447.23     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK AND TRUST CO             | 1   | \$155,127.74     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATL BK OF ENID               | 1   | \$254,065.96     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | SERVIS FIRST BANK                      | 1   | \$68,584.49      | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH FIRST MORTGAGE<br>COMPANY        | 1   | \$218,941.10     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH FIRST MORTGAGE<br>COMPANY BLITZD | 1   | \$132,499.94     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMUNITY<br>B&T-NC           | 3   | \$711,423.84     | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT BANK                        | 1   | \$201,162.91     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK                         | 2   | \$558,542.67     | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                  | 2   | \$545,890.90     | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT COMMUNITY BANK,<br>INC.         | 2   | \$275,758.06     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | SUMNER BANK AND TRUST                  | 2   | \$242,923.32     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE, INC.                | 844 | \$179,642,672.43 | 68.42% | 0 | \$0.00 | NA | 0 |
|  | TEAM CAPITAL BANK                      | 5   | \$977,347.40     | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK AND TRUST<br>COMPANY        | 3   | \$638,576.55     | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS LOAN STAR, INC.                  | 3   | \$861,400.29     | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS SECURITY BANK                    | 1   | \$146,261.63     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF DELMARVA                   | 1   | \$248,562.87     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | THE EQUITABLE BANK                     | 6   | \$1,133,692.78   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | THE FREEDOM BANK OF<br>VIRGINIA        | 1   | \$204,319.64     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE                     | 3   | \$680,816.49     | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE                     | 2   | \$355,360.62     | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | U.S. EMPLOYEES O.C. FCU                | 1   | \$106,969.18     | 0.04%  | 0 | \$0.00 | NA | 0 |

|              |                                     |              |                         |             |          |               |    |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIFIRST MORTGAGE CORPORATION       | 2            | \$399,052.83            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION      | 1            | \$131,030.30            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF HELENA               | 3            | \$612,493.31            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY VIEW STATE BANK              | 2            | \$283,566.97            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC.                   | 3            | \$685,091.47            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK              | 8            | \$1,161,041.80          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WATERFORD BANK, N.A.                | 1            | \$204,274.05            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WCS LENDING LLC                     | 1            | \$342,340.38            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WELCOME HOME LOANS, INC.            | 1            | \$231,848.53            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WELLESLEY BANK                      | 1            | \$220,400.40            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK              | 1            | \$325,134.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK               | 3            | \$436,847.38            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN VISTA FCU                   | 1            | \$126,941.40            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | YUKON NATIONAL BANK                 | 5            | \$1,064,955.53          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3            | \$564,442.68            | 0.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1,282</b> | <b>\$262,543,300.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |              |                         |             |          |               |    |          |
| 3138XXGE0    | 1ST FINANCIAL, INC.                 | 1            | \$121,645.23            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MEDALLION MORTGAGE CORP         | 1            | \$154,647.84            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MEDALLION MORTGAGE CORP BLITZDO | 1            | \$153,321.58            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK         | 1            | \$68,005.35             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS COUNTY NATIONAL BANK          | 6            | \$765,627.95            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS MORTGAGE, LLC                 | 5            | \$756,722.71            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE LOANS, INC.               | 1            | \$144,346.48            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK                     | 1            | \$96,229.97             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC                 | 1            | \$173,172.24            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALIAN T MORTGAGE CORP               | 3            | \$682,688.08            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                       | 1            | \$76,111.85             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES BLITZD | 1            | \$266,890.39            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERI*STAR MORTGAGE CORPORATION     | 1            | \$203,841.77            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN GATEWAY BANK               | 1            | \$232,083.22            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE CAPITAL, LP       | 1            | \$182,087.39            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE,INC      | 3            | \$505,606.61            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MTG CORP          | 1            | \$224,805.91            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTH LENDING, INC.        | 3            | \$525,110.74            | 0.18%       | 0        | \$0.00        | NA | 0        |

|                                     |   |              |       |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| ANCHOR FUNDING INC.                 | 1 | \$180,322.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC.               | 1 | \$215,915.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| APITAL AS.CO DBA HOUSTON CAP        | 1 | \$246,357.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| APPROVED FUNDING CORPORATION        | 1 | \$253,396.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP LLC       | 4 | \$676,665.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| AT & T FAMILY FEDERAL CREDIT UNION  | 7 | \$907,121.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| AVALON MORTGAGE INC BLITZDOCS LOAN  | 1 | \$137,909.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF BLUE VALLEY                 | 1 | \$137,168.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF CHARLES TOWN BLITZDOCS LOAN | 1 | \$126,802.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO                    | 1 | \$140,427.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO BLITZDOCS LOAN     | 1 | \$243,026.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF COMMERCE                    | 2 | \$247,843.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF COMMERCE BLITZDOCS LOAN     | 1 | \$142,039.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF SOUTHSIDE VIRGINIA BLITZDOC | 2 | \$287,917.87 | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK VISTA                          | 2 | \$343,449.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY, NA           | 1 | \$139,550.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK BLITZDOCS LOAN        | 1 | \$116,264.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKORION                           | 1 | \$129,358.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| BATON ROUGE TELCO FCU               | 1 | \$118,616.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| BENEFIT BANK                        | 3 | \$543,056.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK                      | 1 | \$225,856.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| BRITTON & KOONTZ BANK, NA           | 1 | \$158,342.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| CABRILLO CREDIT UNION               | 1 | \$168,956.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING DBA CFC MTG       | 1 | \$159,836.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK              | 3 | \$886,252.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| CANADIAN STATE BANK BLITZDOCS LOAN  | 1 | \$98,911.62  | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPE BANK                           | 2 | \$316,266.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPITAL AS.CO DBA HOUSTON CAP       | 1 | \$22,112.60  | 0.01% | 0 | \$0.00 | NA | 0 |
| CAPITAL AS.CO DBA HOUSTON CAP BLITZ | 1 | \$194,371.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPITAL MORTGAGE CORPORATION        | 3 | \$386,673.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| CAPITALBANK                         | 2 | \$258,538.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC                | 1 | \$143,603.08 | 0.05% | 0 | \$0.00 | NA | 0 |

|                                     |   |                |       |   |        |    |   |
|-------------------------------------|---|----------------|-------|---|--------|----|---|
| CENTRA BANK, INC.                   | 1 | \$154,839.52   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL VIRGINIA BANK               | 1 | \$147,479.37   | 0.05% | 0 | \$0.00 | NA | 0 |
| CFS MORTGAGE CORPORATION            | 1 | \$226,968.64   | 0.08% | 0 | \$0.00 | NA | 0 |
| CIRCLE ONE MORTGAGE COMPANY         | 1 | \$180,679.36   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF ADA                | 1 | \$327,590.29   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK             | 3 | \$447,633.35   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK NA           | 2 | \$386,450.01   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MTG.        | 1 | \$269,681.17   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE BLITZDOC LOAN     | 1 | \$225,793.40   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE BLITZDOCS LOAN    | 1 | \$178,760.35   | 0.06% | 0 | \$0.00 | NA | 0 |
| CLASSIC MTG.                        | 1 | \$174,560.34   | 0.06% | 0 | \$0.00 | NA | 0 |
| CMCO MORTGAGE, LLC                  | 1 | \$118,699.95   | 0.04% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC, INC.           | 1 | \$133,393.32   | 0.05% | 0 | \$0.00 | NA | 0 |
| COLORADO CAPITAL BANK BLITZDOCS LOA | 1 | \$116,660.20   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK                       | 8 | \$1,473,071.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK               | 1 | \$217,736.16   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK                      | 1 | \$87,034.16    | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST              | 2 | \$254,237.37   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK-MISSOULA, INC.       | 2 | \$349,928.24   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK       | 2 | \$291,401.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK, N.A.          | 3 | \$566,534.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITYBANK OF TEXAS, NA          | 6 | \$1,245,321.49 | 0.43% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT HOME MORTGAGE           | 1 | \$143,344.06   | 0.05% | 0 | \$0.00 | NA | 0 |
| COPPERMARK BANK                     | 2 | \$358,055.02   | 0.12% | 0 | \$0.00 | NA | 0 |
| COPPERMARK BANK BLITZDOCS LOAN      | 1 | \$152,456.88   | 0.05% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY        | 7 | \$1,444,641.82 | 0.5%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE NATIONAL B & T CO       | 2 | \$283,545.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CORP. INVESTORS MTG GROUP INC.      | 1 | \$144,727.85   | 0.05% | 0 | \$0.00 | NA | 0 |
| COUNCIL BLUFFS SAVINGS BANK         | 1 | \$152,752.20   | 0.05% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC.         | 1 | \$156,900.96   | 0.05% | 0 | \$0.00 | NA | 0 |
| COUNTYBANK                          | 2 | \$252,567.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|                                     | 2 | \$307,436.65   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | COUNTYBANK BLITZDOCS<br>LOAN           |    |                |       |   |        |      |
|  | CREDIT UNION MORTGAGE<br>SERVICE       | 1  | \$119,904.08   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CU MORTGAGE DIRECT, LLC                | 1  | \$179,934.79   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CUNNINGHAM & COMPANY                   | 3  | \$738,578.44   | 0.25% | 0 | \$0.00 | NA 0 |
|  | DRAGAS MORTGAGE                        | 1  | \$199,099.91   | 0.07% | 0 | \$0.00 | NA 0 |
|  | DREW MORTGAGE ASSOCIATES               | 5  | \$869,126.62   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | EAGLE BANK AND TRUST<br>COMPANY OF MIS | 1  | \$119,191.21   | 0.04% | 0 | \$0.00 | NA 0 |
|  | EMPRISE BANK                           | 1  | \$134,917.10   | 0.05% | 0 | \$0.00 | NA 0 |
|  | ENCORE BANK DBA ENCORE<br>MTG.CO       | 1  | \$241,136.79   | 0.08% | 0 | \$0.00 | NA 0 |
|  | EQUITABLE HOME MORTGAGE,<br>INC.       | 2  | \$495,703.93   | 0.17% | 0 | \$0.00 | NA 0 |
|  | ESB FINANCIAL                          | 1  | \$152,523.58   | 0.05% | 0 | \$0.00 | NA 0 |
|  | F & M BANK                             | 1  | \$175,343.71   | 0.06% | 0 | \$0.00 | NA 0 |
|  | FAIRFIELD COUNTY BANK<br>CORP.         | 1  | \$249,252.09   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MTG<br>CORP        | 2  | \$357,260.68   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FARMERS & MERCHANTS BANK               | 1  | \$138,359.99   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FARMERS AND MERCHANTS<br>BANK-MD       | 4  | \$655,609.20   | 0.23% | 0 | \$0.00 | NA 0 |
|  | FARMERS STATE BANK                     | 2  | \$364,890.43   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FEDERATED MORTGAGE CORP.               | 1  | \$125,933.85   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK-TX                       | 1  | \$328,339.67   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN BANK                    | 1  | \$182,673.12   | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK                             | 11 | \$1,739,236.46 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | FIRST BANK AND TRUST                   | 1  | \$121,120.66   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK OF MISSOURI                 | 1  | \$146,222.36   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST CAPITAL BANK OF KY               | 1  | \$153,273.44   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTURY BANK, N.A.               | 2  | \$331,568.62   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTURY BANK, N.A.<br>BLITZDOCS  | 3  | \$374,239.12   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE               | 1  | \$135,838.84   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST DAKOTA NATIONAL BANK             | 3  | \$450,710.31   | 0.16% | 0 | \$0.00 | NA 0 |
|  | FIRST FARMERS & MERCHANTS<br>BANK      | 2  | \$395,986.06   | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE CORP               | 1  | \$327,590.29   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST INTEGRITY MORTGAGE<br>SER        | 1  | \$196,447.73   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK                  | 1  | \$131,857.82   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST LIBERTY FINANCIAL<br>GROUP LLC   | 5  | \$737,393.10   | 0.25% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE SERVICE, INC            | 1  | \$136,543.97   | 0.05% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$130,693.62   | 0.05% | 0 | \$0.00 | NA 0 |

|  |                                     |   |              |       |   |        |      |
|--|-------------------------------------|---|--------------|-------|---|--------|------|
|  | FIRST NATIONAL BANK & TRUST OF VINI |   |              |       |   |        |      |
|  | FIRST NATIONAL BANK OF BUFFALO      | 1 | \$243,267.87 | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF DURANGO      | 2 | \$329,469.29 | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF FOX VAL      | 1 | \$108,042.51 | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF PULASKI      | 2 | \$242,759.92 | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK, SALLISAW       | 1 | \$157,602.50 | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK, USA            | 1 | \$150,939.06 | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK-HOT SPRING      | 2 | \$244,388.14 | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRST NATL BANK OF SANTA FE         | 2 | \$568,144.74 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST NTL BNK OF EASTERN AR         | 3 | \$435,966.08 | 0.15% | 0 | \$0.00 | NA 0 |
|  | FIRST RATE FINANCIAL GROUP          | 2 | \$409,709.87 | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIRST SECURITY BK OF BOZEMAN        | 1 | \$121,046.93 | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST SECURITY BK OF MISSOULA       | 4 | \$487,610.27 | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK                    | 1 | \$116,470.19 | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST VOLUNTEER BANK OF TN          | 4 | \$710,456.88 | 0.25% | 0 | \$0.00 | NA 0 |
|  | FLORIDA PARISHES BANK               | 5 | \$832,624.47 | 0.29% | 0 | \$0.00 | NA 0 |
|  | FM LENDING SERVICES, LLC            | 2 | \$433,815.72 | 0.15% | 0 | \$0.00 | NA 0 |
|  | FORTUNE BANK                        | 1 | \$135,403.00 | 0.05% | 0 | \$0.00 | NA 0 |
|  | FRANKLIN FEDERAL S & L              | 1 | \$290,083.36 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FRONTIER BANK                       | 2 | \$263,149.59 | 0.09% | 0 | \$0.00 | NA 0 |
|  | FRONTIER FIN DBA FRONTIER MTG       | 1 | \$107,200.06 | 0.04% | 0 | \$0.00 | NA 0 |
|  | GARDNER FINANCIAL SERVICES          | 1 | \$42,338.74  | 0.01% | 0 | \$0.00 | NA 0 |
|  | GENESEE REGIONAL BANK               | 2 | \$424,687.76 | 0.15% | 0 | \$0.00 | NA 0 |
|  | GEORGIA BANKING COMPANY             | 4 | \$791,481.31 | 0.27% | 0 | \$0.00 | NA 0 |
|  | GESA CREDIT UNION                   | 1 | \$98,167.78  | 0.03% | 0 | \$0.00 | NA 0 |
|  | GMFS LLC                            | 1 | \$216,148.33 | 0.07% | 0 | \$0.00 | NA 0 |
|  | GOLDWATER BANK, NA                  | 2 | \$348,599.40 | 0.12% | 0 | \$0.00 | NA 0 |
|  | GORHAM SAVINGS BANK                 | 1 | \$213,145.71 | 0.07% | 0 | \$0.00 | NA 0 |
|  | GRANITE MORTGAGE                    | 1 | \$172,898.27 | 0.06% | 0 | \$0.00 | NA 0 |
|  | GRAYSTONE MORTGAGE                  | 4 | \$697,172.72 | 0.24% | 0 | \$0.00 | NA 0 |
|  | GSB MORTGAGE, INC.                  | 2 | \$306,787.76 | 0.11% | 0 | \$0.00 | NA 0 |
|  | GULF COAST BANK AND TRUST           | 2 | \$318,296.82 | 0.11% | 0 | \$0.00 | NA 0 |
|  | HAPPY STATE BANK                    | 2 | \$344,640.11 | 0.12% | 0 | \$0.00 | NA 0 |
|  | HAPPY STATE BANK BLITZDOCS LOAN     | 2 | \$272,160.74 | 0.09% | 0 | \$0.00 | NA 0 |
|  | HENGER RAST & ASSOCIATES            | 3 | \$679,850.92 | 0.23% | 0 | \$0.00 | NA 0 |
|  | HERITAGE OAKS BANK                  | 1 | \$127,671.49 | 0.04% | 0 | \$0.00 | NA 0 |

|                                     |   |              |       |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| HOME BANK AND TRUST COMPANY BLITZDO | 1 | \$162,153.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME STATE MORTGAGE GROUP INC.      | 2 | \$288,038.05 | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA      | 2 | \$465,718.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MTG DBA HS MTG INC. BLITZD | 1 | \$303,006.85 | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES          | 4 | \$750,493.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY          | 4 | \$660,898.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MTG                      | 1 | \$313,612.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| HYDE PARK BANK AND TRUST            | 1 | \$262,603.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO BANKING COMPANY               | 1 | \$123,576.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION        | 1 | \$234,831.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICE LLC      | 2 | \$368,904.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A.                  | 2 | \$312,889.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A. BLITZDOCS LOAN   | 3 | \$406,736.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| INVESTAR BANK                       | 5 | \$971,548.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION                     | 6 | \$861,294.67 | 0.3%  | 0 | \$0.00 | NA | 0 |
| IRELAND BANK                        | 2 | \$319,650.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| KANZA BANK                          | 1 | \$157,190.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| KEY MTG SERVICES - NAPERVILLE BLITZ | 1 | \$172,590.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| KITSAP CREDIT UNION                 | 1 | \$139,758.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| KS BANK - GOLDSBORO                 | 1 | \$114,264.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| KS BANK INC.                        | 1 | \$117,113.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| KS BANK, INC.                       | 1 | \$114,446.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAWRENCE BANK                       | 1 | \$172,658.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| LEGACY NATIONAL BANK                | 3 | \$417,264.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK, FSB                   | 1 | \$122,448.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK, N.A                   | 1 | \$211,789.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                      | 2 | \$330,669.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| LINCOLN MORTGAGE CO.                | 1 | \$109,158.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO., INC.         | 1 | \$302,740.44 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LUBBOCK NATIONAL DBA COMMERCE       | 1 | \$247,017.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| LYNMAR LENDING GROUP, INC.          | 1 | \$235,714.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                    | 1 | \$129,125.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL, INC.         | 2 | \$391,585.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| MALCAP MORTGAGE LLC                 | 1 | \$55,910.76  | 0.02% | 0 | \$0.00 | NA | 0 |
| MALVERN NATIONAL BANK               | 1 | \$21,572.58  | 0.01% | 0 | \$0.00 | NA | 0 |
| MEMBER OPTIONS, LLC                 | 1 | \$151,342.73 | 0.05% | 0 | \$0.00 | NA | 0 |



|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| MEMBERS 1ST FEDERAL CREDIT CU       | 13 | \$2,259,338.12 | 0.78% | 0 | \$0.00 | NA | 0 |
| MERCHANT AND FARMERS BANK           | 1  | \$193,286.07   | 0.07% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN NATIONAL BANK          | 1  | \$230,600.34   | 0.08% | 0 | \$0.00 | NA | 0 |
| MID AMERICA COLUMBIA, MO BLITZDOCS  | 4  | \$572,472.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE SERVICES OF IL | 1  | \$149,859.71   | 0.05% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MTG SOUTHERN IL BLITZDO | 1  | \$159,621.42   | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-AMERICA KANSAS CITY             | 2  | \$333,976.82   | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDSTATES BANK                      | 1  | \$208,965.18   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK AND TRUST CO           | 2  | \$416,730.41   | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANKCENTRE                  | 1  | \$150,445.07   | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST FAMILY LENDING CORP         | 1  | \$117,053.64   | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK               | 1  | \$132,205.44   | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                     | 6  | \$1,048,823.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK DBA MONARCH MTG        | 1  | \$137,454.40   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC.             | 1  | \$122,177.67   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES         | 1  | \$268,445.55   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC.      | 1  | \$261,917.72   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III               | 2  | \$435,629.33   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC.                 | 3  | \$562,588.88   | 0.19% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN CREST MORTGAGE INC.        | 1  | \$167,070.21   | 0.06% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK                  | 2  | \$433,774.93   | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, NA              | 2  | \$306,295.11   | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF BLACKSBURG         | 4  | \$694,577.06   | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY        | 2  | \$483,428.82   | 0.17% | 0 | \$0.00 | NA | 0 |
| NBG DBA THE NTL BANK OF GA          | 1  | \$278,105.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEW ENGLAND REGIONAL MTG CORP       | 1  | \$122,508.79   | 0.04% | 0 | \$0.00 | NA | 0 |
| NOLA FUNDING GROUP                  | 1  | \$127,891.17   | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTH COUNTY CREDIT UNION           | 1  | \$326,365.54   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTH ISLAND CREDIT UNION           | 2  | \$279,876.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTH SHORE COMMUNITY BANK          | 1  | \$167,641.73   | 0.06% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CO BLIT | 3  | \$493,027.14   | 0.17% | 0 | \$0.00 | NA | 0 |

|                                     |   |                |       |   |        |    |   |
|-------------------------------------|---|----------------|-------|---|--------|----|---|
| OMEGA MORTGAGE CORPORATION BLITZDOC | 1 | \$133,796.61   | 0.05% | 0 | \$0.00 | NA | 0 |
| OMNI BANK                           | 4 | \$653,378.23   | 0.23% | 0 | \$0.00 | NA | 0 |
| OXFORD LENDING GROUP LLC            | 4 | \$701,034.99   | 0.24% | 0 | \$0.00 | NA | 0 |
| PACIFIC CITY BANK                   | 1 | \$343,816.35   | 0.12% | 0 | \$0.00 | NA | 0 |
| PACIFIC CONTINENTAL MORTGAGE        | 1 | \$121,144.05   | 0.04% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC.         | 3 | \$485,118.35   | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                        | 3 | \$647,707.96   | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - WI BLITZDOCS LOAN    | 1 | \$175,977.52   | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE CORPORATION        | 2 | \$487,266.96   | 0.17% | 0 | \$0.00 | NA | 0 |
| PIERREMONT MORTGAGE, INC.           | 1 | \$192,539.36   | 0.07% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC        | 1 | \$187,317.23   | 0.06% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK             | 2 | \$451,788.88   | 0.16% | 0 | \$0.00 | NA | 0 |
| PLANTERS BANK & TRUST               | 7 | \$1,411,679.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| PLANTERS BANK & TRUST 0             | 1 | \$184,663.94   | 0.06% | 0 | \$0.00 | NA | 0 |
| POINTBANK FKA POINT INDEPENDEN      | 2 | \$273,253.37   | 0.09% | 0 | \$0.00 | NA | 0 |
| PREFERRED MORTGAGE GROUP, INC       | 1 | \$262,219.82   | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES INC.      | 3 | \$580,975.65   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE        | 4 | \$767,954.31   | 0.27% | 0 | \$0.00 | NA | 0 |
| PRIME BANK                          | 1 | \$155,122.88   | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING, INC.        | 1 | \$122,289.19   | 0.04% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL LENDING, LLC           | 1 | \$252,826.93   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROSPERA CREDIT UNION               | 3 | \$418,449.13   | 0.14% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE CORP.-CA         | 1 | \$115,815.95   | 0.04% | 0 | \$0.00 | NA | 0 |
| QUAD CITY BANK AND TRUST COMPANY    | 1 | \$235,474.56   | 0.08% | 0 | \$0.00 | NA | 0 |
| QUAIL CREEK BANK MORTGAGE           | 1 | \$81,375.96    | 0.03% | 0 | \$0.00 | NA | 0 |
| RCB BANK                            | 4 | \$703,506.69   | 0.24% | 0 | \$0.00 | NA | 0 |
| RELIANCE BANK                       | 1 | \$137,016.77   | 0.05% | 0 | \$0.00 | NA | 0 |
| RESOURCE FINANCIAL SERVICES         | 2 | \$265,210.44   | 0.09% | 0 | \$0.00 | NA | 0 |
| RESOURCE FINANCIAL SERVICES BLITZDO | 5 | \$742,121.45   | 0.26% | 0 | \$0.00 | NA | 0 |
| RIVER CITY MORTGAGE&FINANCIAL       | 1 | \$314,235.37   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROSE ROCK BANK                      | 1 | \$39,933.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|                                     | 1 | \$130,031.06   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |     |                  |        |   |        |      |
|--|--|-----|------------------|--------|---|--------|------|
|  | ROSE ROCK BANK BLITZDOCS<br>LOAN       |     |                  |        |   |        |      |
|  | RUOFF MORTGAGE COMPANY                 | 2   | \$320,168.31     | 0.11%  | 0 | \$0.00 | NA 0 |
|  | SAIL MORTGAGE CORPORATION<br>BLITZDOCS | 1   | \$130,819.50     | 0.05%  | 0 | \$0.00 | NA 0 |
|  | SECURITY BANK OF KANSAS<br>CITY        | 1   | \$161,807.73     | 0.06%  | 0 | \$0.00 | NA 0 |
|  | SECURITY NTL BNK OF SIOUX<br>CITY      | 1   | \$178,558.95     | 0.06%  | 0 | \$0.00 | NA 0 |
|  | SECURITY SAVINGS BANK, FSB             | 1   | \$66,128.36      | 0.02%  | 0 | \$0.00 | NA 0 |
|  | SERVIS FIRST BANK                      | 4   | \$711,484.65     | 0.25%  | 0 | \$0.00 | NA 0 |
|  | SEVERN SAVINGS BANK FSB                | 3   | \$546,907.01     | 0.19%  | 0 | \$0.00 | NA 0 |
|  | SHAMROCK FINANCIAL                     | 1   | \$314,890.97     | 0.11%  | 0 | \$0.00 | NA 0 |
|  | SHARE PLUS FEDERAL BANK<br>BLITZDOC LO | 1   | \$214,385.50     | 0.07%  | 0 | \$0.00 | NA 0 |
|  | SHARE PLUS FEDERAL BANK<br>BLITZDOCS L | 2   | \$417,333.39     | 0.14%  | 0 | \$0.00 | NA 0 |
|  | SIMMONS FIRST NATIONAL<br>BANK         | 1   | \$166,046.05     | 0.06%  | 0 | \$0.00 | NA 0 |
|  | SKYLINE FINANCIAL<br>CORPORATION       | 1   | \$227,635.34     | 0.08%  | 0 | \$0.00 | NA 0 |
|  | SOUTH VALLEY BANK & TRUST<br>BLITZDOCS | 1   | \$303,131.23     | 0.1%   | 0 | \$0.00 | NA 0 |
|  | SOUTHERN COMMUNITY<br>B&T-NC           | 7   | \$1,072,337.94   | 0.37%  | 0 | \$0.00 | NA 0 |
|  | SOUTHPOINT BANK                        | 1   | \$129,671.34     | 0.04%  | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST BANK                         | 1   | \$123,763.46     | 0.04%  | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST BANK BLITZDOCS<br>LOAN       | 1   | \$304,090.69     | 0.1%   | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST NATIONAL BANK                | 1   | \$145,760.97     | 0.05%  | 0 | \$0.00 | NA 0 |
|  | STATE BANK AND TRUST<br>COMPANY        | 1   | \$312,349.46     | 0.11%  | 0 | \$0.00 | NA 0 |
|  | STATE CENTRAL BANK                     | 1   | \$157,445.48     | 0.05%  | 0 | \$0.00 | NA 0 |
|  | STERLING BANK                          | 2   | \$366,347.73     | 0.13%  | 0 | \$0.00 | NA 0 |
|  | STIFEL BANK AND TRUST                  | 2   | \$383,846.81     | 0.13%  | 0 | \$0.00 | NA 0 |
|  | STOCKMAN BANK                          | 1   | \$235,727.05     | 0.08%  | 0 | \$0.00 | NA 0 |
|  | STOCKMAN BANK BLITZDOCS<br>LOAN        | 2   | \$463,001.22     | 0.16%  | 0 | \$0.00 | NA 0 |
|  | SUMMIT COMMUNITY BANK,<br>INC.         | 2   | \$369,291.15     | 0.13%  | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION         | 2   | \$292,053.77     | 0.1%   | 0 | \$0.00 | NA 0 |
|  | SUNSET BANK AND SAVINGS                | 1   | \$123,619.33     | 0.04%  | 0 | \$0.00 | NA 0 |
|  | SUNSET MORTGAGE COMPANY                | 1   | \$184,173.63     | 0.06%  | 0 | \$0.00 | NA 0 |
|  | SUNSTREET MORTGAGE LLC                 | 1   | \$127,795.53     | 0.04%  | 0 | \$0.00 | NA 0 |
|  | SUNTRUST MORTGAGE, INC.                | 993 | \$183,839,380.38 | 63.45% | 0 | \$0.00 | NA 0 |
|  |  | 1   | \$137,761.86     | 0.05%  | 0 | \$0.00 | NA 0 |

|              |  |              |                         |             |          |               |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|
|              | SUNTRUST MORTGAGE,INC<br>BLITZDOCS LOA |              |                         |             |          |               |          |
|              | SUPERIOR MORTGAGE<br>SERVICES LLC      | 1            | \$222,246.06            | 0.08%       | 0        | \$0.00        | NA 0     |
|              | SUSQUEHANNA BANK                       | 1            | \$235,719.63            | 0.08%       | 0        | \$0.00        | NA 0     |
|              | SWBC MORTGAGE<br>CORPORATION           | 10           | \$1,366,009.96          | 0.47%       | 0        | \$0.00        | NA 0     |
|              | SYRINGA BANK                           | 1            | \$171,746.86            | 0.06%       | 0        | \$0.00        | NA 0     |
|              | TEAM CAPITAL BANK                      | 2            | \$402,346.67            | 0.14%       | 0        | \$0.00        | NA 0     |
|              | TEXAS BANK AND TRUST<br>COMPANY        | 1            | \$353,142.25            | 0.12%       | 0        | \$0.00        | NA 0     |
|              | TEXAS LOAN STAR, INC.                  | 3            | \$619,587.64            | 0.21%       | 0        | \$0.00        | NA 0     |
|              | THE CITIZENS STATE BANK                | 2            | \$317,381.15            | 0.11%       | 0        | \$0.00        | NA 0     |
|              | THE EQUITABLE BANK, SSB                | 8            | \$1,513,982.22          | 0.52%       | 0        | \$0.00        | NA 0     |
|              | TITLE MORTGAGE SOLUTION,<br>LLC        | 1            | \$114,260.16            | 0.04%       | 0        | \$0.00        | NA 0     |
|              | TOWNEBANK MORTGAGE                     | 1            | \$201,151.75            | 0.07%       | 0        | \$0.00        | NA 0     |
|              | TOWNEBANK MORTGAGE<br>BLITZDOCS LOAN   | 1            | \$176,100.30            | 0.06%       | 0        | \$0.00        | NA 0     |
|              | TWIN COUNTY CREDIT UNION<br>BLITZDOCS  | 1            | \$151,492.59            | 0.05%       | 0        | \$0.00        | NA 0     |
|              | U.S. EMPLOYEES O.C. FCU                | 1            | \$161,844.34            | 0.06%       | 0        | \$0.00        | NA 0     |
|              | UNION MORTGAGE GROUP, INC.             | 5            | \$1,164,884.65          | 0.4%        | 0        | \$0.00        | NA 0     |
|              | UNITED BANK, INC.                      | 3            | \$563,195.06            | 0.19%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSITY FEDERAL CREDIT<br>UNIO      | 7            | \$1,213,548.66          | 0.42%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSITY FEDERAL CU                  | 1            | \$143,025.71            | 0.05%       | 0        | \$0.00        | NA 0     |
|              | US NEW MEXICO FCU                      | 1            | \$125,221.38            | 0.04%       | 0        | \$0.00        | NA 0     |
|              | VALLEY BANK                            | 2            | \$263,610.70            | 0.09%       | 0        | \$0.00        | NA 0     |
|              | VALLEY BANK OF HELENA                  | 7            | \$836,651.48            | 0.29%       | 0        | \$0.00        | NA 0     |
|              | VBS MORTGAGE,LLC.                      | 2            | \$302,730.61            | 0.1%        | 0        | \$0.00        | NA 0     |
|              | VERITAS FUNDING, LLC                   | 1            | \$198,755.38            | 0.07%       | 0        | \$0.00        | NA 0     |
|              | VIEWPOINT BANKERS<br>MORTGAGE,INC      | 5            | \$958,395.39            | 0.33%       | 0        | \$0.00        | NA 0     |
|              | VILLAGE BANK MORTGAGE<br>CORP          | 2            | \$516,822.81            | 0.18%       | 0        | \$0.00        | NA 0     |
|              | VIRGINIA HERITAGE BANK                 | 1            | \$288,798.07            | 0.1%        | 0        | \$0.00        | NA 0     |
|              | WESTERN VISTA FCU                      | 2            | \$342,174.63            | 0.12%       | 0        | \$0.00        | NA 0     |
|              | WHITNEY NATIONAL BANK                  | 11           | \$1,731,567.42          | 0.6%        | 0        | \$0.00        | NA 0     |
|              | WILLAMETTE VALLEY DBA BK<br>OF OR      | 1            | \$218,869.48            | 0.08%       | 0        | \$0.00        | NA 0     |
|              | WILSHIRE STATE BANK                    | 1            | \$184,434.36            | 0.06%       | 0        | \$0.00        | NA 0     |
|              | WYOMING BANK AND TRUST                 | 1            | \$62,863.72             | 0.02%       | 0        | \$0.00        | NA 0     |
|              | YELLOWSTONE BANK                       | 3            | \$446,154.15            | 0.15%       | 0        | \$0.00        | NA 0     |
|              | YUKON NATIONAL BANK                    | 2            | \$257,756.60            | 0.17%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>1,607</b> | <b>\$289,727,166.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XXGF7    | A ANDERSON SCOTT MORTGAGE GROUP,INC | 1         | \$174,569.32          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC FIRST FINANCIAL CORP.      | 1         | \$94,053.27           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK MORTGAGE, INC.            | 1         | \$189,916.61          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE GROUP              | 1         | \$158,903.92          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | EQUITABLE HOME MORTGAGE, INC.       | 1         | \$166,410.02          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, N.A. BLITZDOCS  | 1         | \$149,151.78          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK-TN                 | 1         | \$153,264.62          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA PARISHES BANK               | 1         | \$116,106.78          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | GSB MORTGAGE, INC.                  | 1         | \$136,329.68          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK                    | 1         | \$94,717.83           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | LYNMAR LENDING GROUP, INC.          | 1         | \$189,388.79          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | MALCAP MORTGAGE LLC                 | 1         | \$193,409.98          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | MASON DIXON FUNDING, INC.           | 2         | \$167,732.42          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE RESOURCES                  | 1         | \$147,233.21          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE TRUST INC.                 | 1         | \$160,323.95          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK-TORRINGTON            | 1         | \$124,839.07          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | PRIME BANK                          | 1         | \$126,216.46          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 34        | \$5,253,765.75        | 62.41%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                  | 1         | \$324,668.87          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANKERS MORTGAGE,INC      | 1         | \$119,491.31          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL BANK               | 1         | \$177,318.20          | 2.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>55</b> | <b>\$8,417,811.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXGH3    | 1ST CONSTITUTION BANK               | 2         | \$511,008.94          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC                 | 2         | \$305,353.73          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION          | 1         | \$203,443.88          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR MORTGAGE SERVICES, INC.      | 1         | \$120,315.10          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.               | 5         | \$1,382,548.29        | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC       | 2         | \$357,848.42          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST BANK                 | 1         | \$93,683.74           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AVALON MORTGAGE INC BLITZDOCS LOAN  | 1         | \$179,792.14          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO BLITZDOCS LOAN     | 3         | \$586,182.79          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SOUTHSIDE VIRGINIA BLITZDOC | 1         | \$90,316.35           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATI      | 1         | \$228,172.14          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BI-COASTAL MORTGAGE, INC            | 1         | \$198,443.29          | 0.35%       | 0        | \$0.00        | NA | 0        |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | BOONE BANK & TRUST                  | 1 | \$40,361.93    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A.                    | 2 | \$393,826.15   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF ADA                | 3 | \$699,211.38   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK                       | 2 | \$400,494.63   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK               | 2 | \$294,403.06   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK AND TRUST            | 1 | \$199,610.61   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST NATIONAL BANK       | 1 | \$191,170.74   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                | 1 | \$142,843.05   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COPPERMARK BANK                     | 1 | \$262,170.37   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK BLITZDOCS LOAN           | 1 | \$95,929.82    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COVENANT MORTGAGE, LLC              | 1 | \$114,844.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DAMASCUS COMMUNITY BANK             | 1 | \$101,004.49   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EMPRISE BANK                        | 1 | \$83,157.01    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EUREKA HOMESTEAD                    | 1 | \$129,195.48   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EUSTIS MORTGAGE                     | 1 | \$296,786.27   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK                          | 1 | \$330,595.43   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FAIRMONT FEDERAL CREDIT UNION       | 1 | \$97,417.64    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP.            | 1 | \$139,679.20   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK                 | 1 | \$290,419.57   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                          | 6 | \$1,044,690.24 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK AND TRUST                | 2 | \$461,587.01   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL BANK OF KY            | 2 | \$369,404.75   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, N.A.            | 2 | \$344,130.05   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS & MERCHANTS BANK BLIT | 1 | \$132,164.80   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF WI            | 1 | \$200,331.92   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK-JONESBORO       | 1 | \$162,262.89   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST SERVICE BANK                  | 1 | \$89,635.14    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK-TN                 | 1 | \$105,498.02   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANKING COMPANY             | 3 | \$584,035.07   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | GLACIER BANK                        | 1 | \$128,988.25   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC.        | 1 | \$147,839.38   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK BLITZDOCS LOAN     | 1 | \$200,954.34   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MTG DBA HS MTG INC.        | 1 | \$120,721.85   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MTG DBA HS MTG INC. BLITZD | 4 | \$977,318.01   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK, NA                   | 1 | \$187,367.48   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HYDE PARK BANK AND TRUST            | 1 | \$371,582.19   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | INDIANA MEMBERS CREDIT              | 1 | \$97,286.87    | 0.17% | 0 | \$0.00 | NA | 0 |

|  | UNION                                  |     |                 |        |   |        |      |
|--|--|-----|-----------------|--------|---|--------|------|
|  | INLAND NORTHWEST BANK                  | 1   | \$164,724.44    | 0.29%  | 0 | \$0.00 | NA 0 |
|  | INTRUST BANK. N.A. BLITZDOCS<br>LOAN   | 4   | \$430,116.67    | 0.76%  | 0 | \$0.00 | NA 0 |
|  | IQ CREDIT UNION                        | 1   | \$94,596.62     | 0.17%  | 0 | \$0.00 | NA 0 |
|  | KANZA BANK                             | 1   | \$98,670.42     | 0.17%  | 0 | \$0.00 | NA 0 |
|  | LEGACY NATIONAL BANK                   | 1   | \$102,737.21    | 0.18%  | 0 | \$0.00 | NA 0 |
|  | MACON BANK, INC.                       | 1   | \$157,998.65    | 0.28%  | 0 | \$0.00 | NA 0 |
|  | MEMBERS 1ST FEDERAL CREDIT<br>CU       | 8   | \$951,335.77    | 1.69%  | 0 | \$0.00 | NA 0 |
|  | MID AMERICA COLUMBIA, MO<br>BLITZDOCS  | 1   | \$106,657.85    | 0.19%  | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE<br>SERVICES OF IL | 3   | \$401,859.44    | 0.71%  | 0 | \$0.00 | NA 0 |
|  | MIDTOWN BANK AND TRUST CO              | 3   | \$626,456.04    | 1.11%  | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN WEST BANK                     | 1   | \$169,660.32    | 0.3%   | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF<br>BLACKSBURG         | 2   | \$232,800.75    | 0.41%  | 0 | \$0.00 | NA 0 |
|  | NBG DBA THE NTL BANK OF GA             | 2   | \$331,348.04    | 0.59%  | 0 | \$0.00 | NA 0 |
|  | NICOLET NATIONAL BANK<br>BLITZDOCS LOA | 1   | \$168,121.73    | 0.3%   | 0 | \$0.00 | NA 0 |
|  | NORTH ISLAND CREDIT UNION              | 1   | \$276,872.54    | 0.49%  | 0 | \$0.00 | NA 0 |
|  | OCONEE STATE BANK                      | 1   | \$139,563.22    | 0.25%  | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK-AR BLITZDOCS<br>LOAN      | 1   | \$61,697.88     | 0.11%  | 0 | \$0.00 | NA 0 |
|  | PEOPLES CHOICE MORTGAGE,<br>LLC        | 1   | \$73,422.81     | 0.13%  | 0 | \$0.00 | NA 0 |
|  | PLATTE VALLEY STATE BANK &<br>TRUST CO | 4   | \$502,362.82    | 0.89%  | 0 | \$0.00 | NA 0 |
|  | PRESIDENTIAL BANK, FSB                 | 6   | \$1,097,451.13  | 1.94%  | 0 | \$0.00 | NA 0 |
|  | PRINCETON FINANCIAL, LLC               | 2   | \$443,431.88    | 0.79%  | 0 | \$0.00 | NA 0 |
|  | RESOURCE FINANCIAL<br>SERVICES BLITZDO | 2   | \$358,231.23    | 0.63%  | 0 | \$0.00 | NA 0 |
|  | SAIL MORTGAGE CORPORATION<br>BLITZDOCS | 2   | \$448,027.78    | 0.79%  | 0 | \$0.00 | NA 0 |
|  | SCOTT CREDIT UNION                     | 1   | \$187,418.38    | 0.33%  | 0 | \$0.00 | NA 0 |
|  | SECURITY NATL BK OF ENID               | 1   | \$136,684.29    | 0.24%  | 0 | \$0.00 | NA 0 |
|  | SECURITY NATL BK OF S<br>DAKOTA        | 1   | \$61,463.59     | 0.11%  | 0 | \$0.00 | NA 0 |
|  | SECURITY NATL BK OF SIOUX<br>CITY      | 1   | \$39,837.75     | 0.07%  | 0 | \$0.00 | NA 0 |
|  | SENTRY BANK BLITZDOCS<br>LOAN          | 2   | \$240,710.14    | 0.43%  | 0 | \$0.00 | NA 0 |
|  | STIFEL BANK AND TRUST                  | 1   | \$195,485.64    | 0.35%  | 0 | \$0.00 | NA 0 |
|  | SUNTRUST MORTGAGE, INC.                | 151 | \$30,894,906.44 | 54.73% | 0 | \$0.00 | NA 0 |
|  | THE FREEDOM BANK OF<br>VIRGINIA        | 1   | \$353,376.54    | 0.63%  | 0 | \$0.00 | NA 0 |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TIDEWATER MORTGAGE SERVICES         | 1          | \$344,181.99           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                  | 2          | \$425,619.73           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.          | 5          | \$1,119,902.49         | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK              | 1          | \$103,893.52           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK               | 1          | \$191,622.57           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN VISTA FCU                   | 1          | \$267,396.40           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$167,758.03           | 0.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>297</b> | <b>\$56,454,430.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 3138XXGJ9    | AFFILIATED BANK                     | 1          | \$150,058.23           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES BLITZD | 1          | \$145,633.86           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTH LENDING, INC.        | 1          | \$154,941.61           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 1          | \$125,525.70           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY NATIONAL B&T-IOLA         | 1          | \$144,129.79           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | DACOTAH BANK                        | 1          | \$146,860.40           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE BANK AND TRUST COMPANY OF MIS | 1          | \$150,156.57           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS & MERCHANTS BANK            | 1          | \$162,081.22           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST                | 1          | \$148,241.95           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FARMERS & MERCHANTS BANK BLIT | 1          | \$160,235.85           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK                    | 1          | \$142,700.52           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE                  | 2          | \$301,971.70           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK                    | 1          | \$145,640.83           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                     | 1          | \$153,981.31           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK, FSB                   | 1          | \$147,831.76           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET FINANCIAL, INC.         | 1          | \$141,378.45           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANT AND FARMERS BANK           | 1          | \$157,555.38           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE SERVICES OF IL | 1          | \$163,637.31           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF BLACKSBURG         | 1          | \$148,220.29           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK-AR BLITZDOC            | 1          | \$142,611.32           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE SERVICES INC.      | 1          | \$127,172.43           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE FUNDING BLITZD | 1          | \$158,752.88           | 1%          | 0        | \$0.00        | NA | 0        |
|              | SIDUS FINANCIAL,LLC - VA            | 1          | \$151,039.25           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | SPECTRA FUNDING INC. BLITZDOCS LOAN | 1          | \$136,679.33           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 1          | \$154,966.85           | 0.97%       | 0        | \$0.00        | NA | 0        |



|              |                                    |            |                        |             |          |               |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|
|              | STOCKMAN BANK BLITZDOCS LOAN       |            |                        |             |          |               |          |
|              | STOCKTON TURNER LLC BLITZDOCS LOAN | 1          | \$156,935.53           | 0.98%       | 0        | \$0.00        | NA       |
|              | SUMMIT BANK                        | 1          | \$145,142.93           | 0.91%       | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE, INC.            | 75         | \$11,026,557.64        | 69.2%       | 0        | \$0.00        | NA       |
|              | UNION MORTGAGE GROUP, INC.         | 2          | \$173,522.53           | 1.09%       | 0        | \$0.00        | NA       |
|              | VALLEY BANK OF BELGRADE            | 1          | \$136,736.16           | 0.86%       | 0        | \$0.00        | NA       |
|              | VALLEY BANK OF HELENA              | 1          | \$149,365.80           | 0.94%       | 0        | \$0.00        | NA       |
|              | VERITAS FUNDING, LLC               | 1          | \$147,467.46           | 0.93%       | 0        | \$0.00        | NA       |
|              | WASHINGTON HOME MORTGAGE LLC       | 1          | \$136,650.54           | 0.84%       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>109</b> | <b>\$15,934,383.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |                                    |            |                        |             |          |               |          |
| 3138XXGK6    | BENEFIT BANK                       | 1          | \$162,872.50           | 10.13%      | 0        | \$0.00        | NA       |
|              | F & M BANK                         | 1          | \$138,949.59           | 8.64%       | 0        | \$0.00        | NA       |
|              | HOMETOWN MORTGAGE SERVICES         | 1          | \$158,994.44           | 9.89%       | 0        | \$0.00        | NA       |
|              | LENSMART MORTGAGE, LLC             | 1          | \$144,049.18           | 8.96%       | 0        | \$0.00        | NA       |
|              | PLANTERS BANK & TRUST              | 1          | \$145,283.64           | 9.04%       | 0        | \$0.00        | NA       |
|              | RADIUS FINANCIAL GROUP, INC.       | 1          | \$139,146.80           | 8.65%       | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE, INC.            | 5          | \$718,619.62           | 44.69%      | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,607,915.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |                                    |            |                        |             |          |               |          |
| 3138XXGL4    | 1ST NATIONAL BANK - OH             | 1          | \$57,359.06            | 0.3%        | 0        | \$0.00        | NA       |
|              | ADAMS COUNTY NATIONAL BANK         | 1          | \$60,145.86            | 0.31%       | 0        | \$0.00        | NA       |
|              | ALCOVA MORTGAGE LLC                | 3          | \$185,829.62           | 0.97%       | 0        | \$0.00        | NA       |
|              | AMERICAN INTERNET MORTGAGE, INC    | 1          | \$64,982.37            | 0.34%       | 0        | \$0.00        | NA       |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 4          | \$183,302.78           | 0.96%       | 0        | \$0.00        | NA       |
|              | BANK OF COLORADO BLITZDOCS LOAN    | 1          | \$51,137.25            | 0.27%       | 0        | \$0.00        | NA       |
|              | BANK OF COMMERCE                   | 1          | \$49,822.62            | 0.26%       | 0        | \$0.00        | NA       |
|              | BANK OF COMMERCE BLITZDOCS LOAN    | 1          | \$61,046.60            | 0.32%       | 0        | \$0.00        | NA       |
|              | BANK STAR                          | 1          | \$45,020.40            | 0.24%       | 0        | \$0.00        | NA       |
|              | BANKERS' BANK BLITZDOC LOAN        | 1          | \$41,231.05            | 0.22%       | 0        | \$0.00        | NA       |
|              | BATON ROUGE TELCO FCU              | 1          | \$40,890.26            | 0.21%       | 0        | \$0.00        | NA       |
|              | BOONE BANK & TRUST                 | 1          | \$48,524.49            | 0.25%       | 0        | \$0.00        | NA       |
|              | CANYON COMMUNITY BANK NA           | 1          | \$55,642.43            | 0.29%       | 0        | \$0.00        | NA       |
|              | CAPITAL CITY BANK                  | 1          | \$61,850.71            | 0.32%       | 0        | \$0.00        | NA       |
|              | CENTENNIAL BANK                    | 1          | \$52,414.16            | 0.27%       | 0        | \$0.00        | NA       |
|              | CHARTER MORTGAGE COMPANY           | 1          | \$66,415.28            | 0.35%       | 0        | \$0.00        | NA       |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CITIZENS BANK OF ADA                | 1 | \$53,661.45  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK AND TRUST            | 1 | \$45,620.79  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST NATIONAL BANK       | 1 | \$39,188.77  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY        | 1 | \$44,521.74  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK BLITZDOCS LOAN           | 1 | \$56,533.68  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                  | 3 | \$138,902.40 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                          | 3 | \$137,784.58 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL BANK OF KY            | 1 | \$60,005.09  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, N.A. BLITZDOCS  | 1 | \$31,658.67  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST DAKOTA NATIONAL BANK          | 2 | \$93,873.66  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS & MERCHANTS BANK      | 1 | \$59,451.94  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS & MERCHANTS BANK BLIT | 1 | \$51,163.50  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK - OK CITY       | 1 | \$51,462.31  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK-JONESBORO       | 1 | \$46,443.29  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NTL BNK OF EASTERN AR         | 1 | \$36,753.09  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BK OF MISSOULA       | 3 | \$125,733.21 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                    | 2 | \$91,767.95  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK-TN                 | 2 | \$112,609.02 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST VOLUNTEER BANK OF TN          | 1 | \$65,724.53  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK                       | 1 | \$47,462.68  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GLACIER BANK                        | 2 | \$121,308.06 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GRAND VALLEY NATIONAL BANK          | 1 | \$66,127.08  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK, NA                   | 1 | \$38,096.69  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO BANKING COMPANY               | 2 | \$109,964.77 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICE LLC      | 1 | \$40,991.83  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INTRUST BANK. N.A. BLITZDOCS LOAN   | 3 | \$193,500.93 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK                       | 1 | \$65,159.01  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION                     | 1 | \$56,570.21  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 1 | \$27,566.13  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KANZA BANK                          | 1 | \$59,488.74  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KITTREDGE MORTGAGE CORPORATION      | 1 | \$68,776.27  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS 1ST FEDERAL CREDIT CU       | 3 | \$138,153.40 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA COLUMBIA, MO            | 1 | \$56,332.08  | 0.29% | 0 | \$0.00 | NA | 0 |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MID AMERICA MTG SOUTHERN IL BLITZDO | 2          | \$93,734.88            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST HERITAGE BANK               | 1          | \$50,444.24            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK, NA              | 1          | \$66,553.05            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | OAKSTAR BANK                        | 1          | \$62,795.89            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK-TORRINGTON            | 1          | \$41,867.04            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY STATE BANK & TRUST CO | 1          | \$70,349.55            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE SERVICES INC.      | 1          | \$48,147.29            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | QUAD CITY BANK AND TRUST COMPANY    | 1          | \$39,369.22            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | RCB BANK                            | 2          | \$108,767.85           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY              | 2          | \$111,668.26           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SCOTT CREDIT UNION                  | 2          | \$114,922.57           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SENTRY BANK BLITZDOCS LOAN          | 1          | \$57,944.40            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SIMMONS FIRST NATIONAL BANK         | 1          | \$46,041.08            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION      | 1          | \$57,323.40            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK                     | 1          | \$63,809.10            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | STATE SAVINGS BANK                  | 1          | \$19,622.83            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK BLITZDOCS LOAN        | 1          | \$39,369.22            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 260        | \$13,385,664.17        | 69.9%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION           | 1          | \$58,606.91            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.               | 1          | \$58,560.36            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS STATE BANK             | 1          | \$51,011.84            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, SSB             | 3          | \$121,501.79           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNIO      | 3          | \$165,226.05           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK                         | 1          | \$58,225.49            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF HELENA               | 1          | \$44,927.11            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK              | 6          | \$335,457.12           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK               | 1          | \$34,572.45            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL BANK               | 3          | \$152,081.19           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | YUKON NATIONAL BANK                 | 1          | \$33,057.04            | 0.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>372</b> | <b>\$19,149,593.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 3138XXGM2    | AMERICAN BANK OF MISSOURI           | 1          | \$43,408.47            | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORP            | 1          | \$50,523.25            | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 1          | \$44,197.71            | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC FINANCIAL, INC             | 1          | \$35,574.35            | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | CANADIAN STATE BANK                 | 1          | \$59,526.40            | 3.75%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CARSON BANK                           | 1         | \$64,304.79           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF ADA                  | 1         | \$51,426.74           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK                            | 1         | \$50,616.27           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, N.A.<br>BLITZDOCS | 1         | \$52,695.99           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST VOLUNTEER BANK OF TN            | 1         | \$49,908.60           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | GLACIER BANK                          | 1         | \$35,645.86           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | GULF COAST BANK AND TRUST             | 1         | \$57,416.65           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | ROSE ROCK BANK                        | 1         | \$30,595.01           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | SCOTT CREDIT UNION                    | 1         | \$52,133.03           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.               | 20        | \$867,439.11          | 54.7%       | 0        | \$0.00        | NA | 0        |
|              | YUKON NATIONAL BANK                   | 1         | \$40,498.44           | 2.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>35</b> | <b>\$1,585,910.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 3138XXGN0    | ALCOVA MORTGAGE LLC                   | 1         | \$66,657.49           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                         | 1         | \$42,309.10           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL<br>CREDIT UNION | 1         | \$62,479.83           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CLARENDON (THE)               | 1         | \$50,785.31           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BANK VISTA                            | 1         | \$68,430.97           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CABRILLO CREDIT UNION                 | 1         | \$52,337.80           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CAPE BANK                             | 1         | \$55,869.48           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CAPITALBANK                           | 1         | \$42,713.84           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF ADA                  | 2         | \$116,529.62          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK               | 1         | \$51,848.04           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL STATE BANK                 | 1         | \$72,008.88           | 1%          | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP,<br>INC.      | 1         | \$71,160.75           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | F&M BANK AND TRUST<br>COMPANY         | 1         | \$59,178.45           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK - OK<br>CITY      | 1         | \$51,142.93           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>PULASKI     | 1         | \$57,532.69           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK-JONESBORO      | 1         | \$60,364.25           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK                      | 2         | \$103,123.04          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | FLATHEAD BANK                         | 1         | \$49,438.36           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE BANK                          | 1         | \$69,476.82           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST<br>COMPANY       | 1         | \$65,359.99           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | GLACIER BANK                          | 3         | \$152,945.32          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK BLITZDOCS<br>LOAN    | 1         | \$62,290.53           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | HORIZON BANK-NE                       | 1         | \$60,186.28           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK BLITZDOCS LOAN              | 1         | \$66,250.93           | 0.92%       | 0        | \$0.00        | NA | 0        |

|              |                                     |            |                       |             |          |               |    |          |
|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | INTRUST BANK. N.A. BLITZDOCS LOAN   | 5          | \$297,000.41          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | INVESTAR BANK                       | 1          | \$65,378.53           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                     | 1          | \$59,793.12           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | IRELAND BANK                        | 1          | \$34,415.26           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | LOAN ONE MORTGAGE CO., INC.         | 1          | \$67,815.54           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.                    | 2          | \$106,951.92          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | MALVERN NATIONAL BANK               | 1          | \$47,987.33           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 3          | \$176,872.14          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MTG SOUTHERN IL BLITZDO | 1          | \$66,659.40           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK AND TRUST CO           | 1          | \$44,927.90           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | MONUMENT BANK                       | 1          | \$47,058.25           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK, NA              | 1          | \$48,940.88           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK-TORRINGTON            | 1          | \$57,958.94           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY STATE BANK & TRUST CO | 1          | \$44,145.95           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORPORATION BLITZDOCS | 1          | \$45,647.35           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SCOTT CREDIT UNION                  | 2          | \$136,673.96          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF KIMBALL               | 1          | \$71,067.07           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 72         | \$4,029,745.22        | 55.85%      | 0        | \$0.00        | NA | 0        |
|              | VERUS BANK NA                       | 1          | \$26,945.35           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK              | 2          | \$129,154.52          | 1.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>128</b> | <b>\$7,215,559.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXGP5    | ADAMS COUNTY NATIONAL BANK          | 1          | \$70,411.11           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC                 | 1          | \$85,607.31           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGACY FEDERAL CREDIT UNION       | 1          | \$77,910.81           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICES INC BLIT | 1          | \$52,550.90           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SPECIALISTS       | 1          | \$74,031.48           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE DBA TEXAS LENDING.COM        | 1          | \$69,732.46           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC       | 1          | \$86,849.44           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 5          | \$359,409.71          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK 360                            | 2          | \$137,402.43          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LEE'S SUMMIT                | 1          | \$70,699.80           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK STAR                           | 1          | \$82,478.77           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANKFIRST FINANCIAL SERVICES        | 1          | \$76,884.44           | 0.24%       | 0        | \$0.00        | NA | 0        |

|                                     |   |              |       |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| CAPE BANK                           | 1 | \$67,620.05  | 0.21% | 0 | \$0.00 | NA | 0 |
| CAPITAL AS.CO DBA HOUSTON CAP       | 1 | \$80,546.14  | 0.25% | 0 | \$0.00 | NA | 0 |
| CAPITAL AS.CO DBA HOUSTON CAP BLITZ | 1 | \$49,426.45  | 0.15% | 0 | \$0.00 | NA | 0 |
| CARSON BANK                         | 1 | \$29,088.26  | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL VIRGINIA BANK               | 1 | \$82,222.75  | 0.25% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MTG.        | 1 | \$65,186.16  | 0.2%  | 0 | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE                   | 1 | \$55,265.55  | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK                       | 3 | \$178,677.96 | 0.55% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK               | 1 | \$85,109.73  | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST              | 1 | \$82,024.78  | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK AND TRUST            | 3 | \$223,606.49 | 0.68% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK       | 1 | \$85,807.80  | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL B&T-IOLA         | 1 | \$78,409.16  | 0.24% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY        | 1 | \$61,502.11  | 0.19% | 0 | \$0.00 | NA | 0 |
| CORP. INVESTORS MTG GROUP INC.      | 1 | \$78,409.16  | 0.24% | 0 | \$0.00 | NA | 0 |
| COUNTYBANK                          | 1 | \$68,890.88  | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICE       | 1 | \$72,691.72  | 0.22% | 0 | \$0.00 | NA | 0 |
| D.L. EVANS BANK                     | 2 | \$146,386.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION CO., LLC            | 1 | \$72,161.38  | 0.22% | 0 | \$0.00 | NA | 0 |
| DIAMOND BANK                        | 1 | \$69,409.72  | 0.21% | 0 | \$0.00 | NA | 0 |
| EMPRISE BANK                        | 1 | \$62,367.99  | 0.19% | 0 | \$0.00 | NA | 0 |
| F & M BANK                          | 1 | \$72,593.16  | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK            | 1 | \$86,595.22  | 0.26% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK OF APPOMATTOX          | 1 | \$72,281.83  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK-LA                    | 1 | \$75,810.17  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                          | 4 | \$332,250.42 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF KY            | 1 | \$82,062.05  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A.            | 1 | \$78,350.33  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A. BLITZDOCS  | 2 | \$113,887.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK          | 2 | \$158,879.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS BANK BLIT | 1 | \$77,866.89  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF FOX VAL      | 1 | \$55,325.95  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NTL BNK OF EASTERN AR         | 2 | \$136,620.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK-TN                 | 1 | \$56,633.43  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK OF TN          | 2 | \$139,408.59 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FLORIDA PARISHES BANK                 | 1 | \$68,138.67  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GENESEE REGIONAL BANK                 | 2 | \$150,892.51 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GLACIER BANK                          | 1 | \$74,223.84  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE                    | 1 | \$85,288.68  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GSB MORTGAGE, INC.                    | 2 | \$157,142.59 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK                    | 1 | \$81,258.17  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST             | 1 | \$48,722.95  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HAMPSHIRE FIRST BANK                  | 1 | \$86,612.15  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK BLITZDOCS<br>LOAN    | 3 | \$227,638.07 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HIGH POINT BANK & TRUST CO            | 1 | \$67,954.70  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL<br>GROUP USA     | 1 | \$81,972.50  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE<br>SERVICES         | 1 | \$69,771.71  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE<br>COMPANY         | 1 | \$86,612.15  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MTG                        | 1 | \$86,091.36  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IDAHO BANKING COMPANY                 | 3 | \$247,598.51 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICE<br>LLC     | 1 | \$76,841.27  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INTRUST BANK. N.A.                    | 1 | \$76,396.39  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INTRUST BANK. N.A. BLITZDOCS<br>LOAN  | 4 | \$286,434.59 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK                         | 3 | \$221,577.99 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION                       | 4 | \$294,040.76 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE<br>BANK-MANHATTAN        | 2 | \$141,028.99 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FIRST CREDIT UNION            | 1 | \$25,964.54  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LUBBOCK NATIONAL DBA<br>COMMERCE      | 1 | \$71,155.02  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LYON COUNTY STATE BANK                | 1 | \$77,458.21  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAIN BANK                             | 1 | \$80,050.28  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MCJAB, INC. DBA FIRST CALIF           | 1 | \$75,685.30  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA COLUMBIA, MO<br>BLITZDOCS | 4 | \$320,299.89 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FAMILY LENDING<br>CORP        | 1 | \$71,011.72  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK                 | 3 | \$145,477.67 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MINNWEST MORTGAGE<br>CORPORATION      | 1 | \$68,615.32  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST INC.                   | 1 | \$86,743.50  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK                    | 1 | \$76,707.99  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, NA                | 2 | \$125,727.48 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND<br>SAVINGS BK     | 1 | \$77,484.06  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NOBLE BANK AND TRUST, NA              | 1 | \$78,690.99  | 0.24% | 0 | \$0.00 | NA | 0 |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NORTH SHORE BANK                    | 1          | \$75,518.90            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CO BLIT | 1          | \$73,000.02            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | OXFORD LENDING GROUP LLC            | 2          | \$165,693.45           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC MERCANTILE BANK             | 1          | \$32,755.72            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                        | 3          | \$194,921.87           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK - WI BLITZDOC LOAN     | 1          | \$72,905.50            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK - WI BLITZDOCS LOAN    | 1          | \$81,524.89            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | PLANTERS BANK & TRUST               | 1          | \$86,612.15            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK-IA                     | 2          | \$157,123.78           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE SERVICES INC.      | 2          | \$166,465.14           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE BANK                       | 2          | \$156,702.48           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY              | 1          | \$63,159.68            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SCOTT CREDIT UNION                  | 4          | \$298,482.15           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | SERVIS FIRST BANK                   | 1          | \$76,386.96            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN COMMUNITY B&T-NC           | 1          | \$56,056.81            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK                     | 1          | \$74,228.47            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | STATE CENTRAL BANK                  | 1          | \$70,664.31            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK BLITZDOCS LOAN        | 2          | \$147,009.44           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT COMMUNITY BANK, INC.         | 1          | \$85,009.77            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 260        | \$19,636,275.22        | 60.07%      | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION           | 2          | \$139,172.99           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK OF ST. LOUIS      | 1          | \$26,741.63            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, SSB             | 3          | \$217,900.30           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THE POCA VALLEY BANK                | 1          | \$84,182.95            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE UNION BANK                      | 2          | \$143,071.33           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | U.S. EMPLOYEES O.C. FCU             | 1          | \$83,908.08            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF HELENA               | 5          | \$370,222.97           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANKERS MORTGAGE,INC      | 1          | \$70,587.86            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK              | 5          | \$443,821.37           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | WEST ALABAMA BANK & TRUST BLITZDOCS | 1          | \$78,292.96            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN VISTA FCU                   | 1          | \$65,435.83            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL BANK               | 5          | \$350,650.83           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK                    | 1          | \$77,957.06            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | YUKON NATIONAL BANK                 | 1          | \$43,358.21            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$48,439.05            | 0.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>440</b> | <b>\$32,688,894.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XXGQ3    | IST FINANCIAL, INC.                 | 1         | \$83,147.12           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING, LLC                | 1         | \$76,103.49           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL MORTGAGE                   | 1         | \$72,327.51           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER FIN DBA FRONTIER MTG       | 2         | \$152,331.69          | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT MORTGAGE COMPANY          | 1         | \$58,221.83           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 21        | \$1,591,284.66        | 75.63%      | 0        | \$0.00        | NA | 0        |
|              | THE POCA VALLEY BANK                | 1         | \$70,613.35           | 3.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$2,104,029.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXGR1    | ALLIANCE BANK                       | 1         | \$83,437.67           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.               | 2         | \$160,935.61          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 2         | \$152,527.29          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST BANK                 | 1         | \$78,479.73           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC NATIONAL BANK              | 1         | \$85,457.74           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BANK 360                            | 1         | \$70,971.37           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CLARENDON (THE)             | 1         | \$81,114.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | BENEFIT BANK                        | 1         | \$75,838.16           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CAPE BANK                           | 1         | \$79,676.08           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                       | 6         | \$505,204.17          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK AND TRUST            | 2         | \$158,260.55          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYBANK OF TEXAS, NA          | 1         | \$81,448.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | EMPRISE BANK                        | 2         | \$165,080.74          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK                  | 1         | \$85,362.15           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FAYETTE COUNTY NATIONAL BANK BLITZD | 1         | \$73,533.52           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE BLITZDOCS  | 1         | \$91,551.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FARMERS & MERCHANTS BANK BLIT | 1         | \$84,337.84           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NAT'L. BANK-SPEARMAN, TX      | 1         | \$93,184.17           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK SD              | 1         | \$82,465.37           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BK OF MISSOULA       | 1         | \$82,550.41           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BOND BANK                  | 1         | \$63,975.66           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A. BLITZDOCS LOAN   | 4         | \$317,714.16          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                     | 2         | \$137,466.58          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 4         | \$334,191.53          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA COLUMBIA, MO BLITZDOCS  | 1         | \$87,194.58           | 0.87%       | 0        | \$0.00        | NA | 0        |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MID AMERICA MORTGAGE SERVICES OF IL | 1          | \$85,569.43            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE RESOURCES                  | 1          | \$82,063.91            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK                  | 1          | \$79,578.33            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | NBG DBA THE NTL BANK OF GA          | 1          | \$86,819.56            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | OCONEE STATE BANK                   | 1          | \$87,069.29            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES BLITZDO | 3          | \$241,406.05           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATL BK OF ENID            | 2          | \$163,124.61           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | ST JOHN BANK & TRUST CO             | 1          | \$64,289.63            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 69         | \$5,587,652.45         | 55.65%      | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK                  | 1          | \$75,326.05            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | VERUS BANK NA                       | 1          | \$89,854.73            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK              | 1          | \$85,484.85            | 0.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>124</b> | <b>\$10,040,196.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 3138XXGS9    | AT & T FAMILY FEDERAL CREDIT UNION  | 2          | \$139,298.32           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO BLITZDOCS LOAN     | 1          | \$69,618.08            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BAY BANK AND TRUST COMPANY          | 1          | \$71,036.03            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK             | 1          | \$56,815.12            | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG.        | 1          | \$40,581.32            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL MORTGAGE CO, LLC           | 1          | \$74,909.25            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY NATIONAL B&T-IOLA         | 1          | \$60,721.13            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | EMPRISE BANK                        | 1          | \$69,583.84            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FARMERS & MERCHANTS BANK BLIT | 2          | \$128,172.68           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF GRIFFIN      | 1          | \$70,750.77            | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF PULASKI      | 1          | \$39,374.58            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE BANK OF THE SOUTH          | 1          | \$47,511.61            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE BANK, N.A.                 | 1          | \$38,813.73            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A. BLITZDOCS LOAN   | 3          | \$188,404.40           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.                    | 1          | \$57,489.94            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT, INC.             | 1          | \$59,737.91            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | OMEGA FINANCIAL SERVICES INC        | 1          | \$52,210.02            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | PLANTERS BANK & TRUST               | 1          | \$63,568.67            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SCOTT CREDIT UNION                  | 1          | \$70,331.65            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH FIRST MORTGAGE COMPANY        | 1          | \$60,382.48            | 1.13%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE, INC.             | 64        | \$3,896,693.03        | 72.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>88</b> | <b>\$5,356,004.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXGT7    | ALCOVA MORTGAGE LLC                 | 3         | \$204,940.21          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                    | 1         | \$57,687.27           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 2         | \$108,809.11          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AVALON MORTGAGE INC BLITZDOCS LOAN  | 1         | \$71,540.17           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BANK 360                            | 1         | \$70,808.80           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CLARENDON (THE)             | 1         | \$69,665.77           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO BLITZDOC LOAN      | 1         | \$73,690.07           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BOONE BANK & TRUST                  | 1         | \$58,919.34           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BRITTON & KOONTZ BANK, NA           | 1         | \$77,212.33           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF ADA                | 1         | \$58,919.53           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK NA           | 1         | \$68,462.13           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS & MERCHANTS BANK            | 1         | \$67,123.54           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK                          | 2         | \$105,724.12          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST                | 2         | \$114,415.48          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF PULASKI      | 1         | \$73,054.66           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK-TN                 | 1         | \$72,817.59           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BOND BANK                  | 1         | \$67,782.08           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC.        | 2         | \$115,348.28          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.                  | 1         | \$45,639.92           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A. BLITZDOCS LOAN   | 1         | \$61,602.73           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                     | 1         | \$73,174.29           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY MORTGAGE, LLC                | 1         | \$66,497.07           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK OF ARKANSAS            | 1         | \$79,870.98           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | MAIN BANK                           | 1         | \$74,344.91           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET FINANCIAL, INC.         | 1         | \$76,301.20           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 1         | \$80,908.52           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT, INC.             | 3         | \$189,546.79          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | PREFERRED MORTGAGE GROUP, INC       | 1         | \$64,542.96           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE SERVICES-CO        | 1         | \$59,869.80           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB              | 1         | \$74,571.47           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | RELIANCE BANK BLITZDOCS LOAN        | 1         | \$76,264.18           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES BLITZDO | 1         | \$70,153.20           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SCOTT CREDIT UNION                  | 1         | \$77,933.29           | 0.83%       | 0        | \$0.00        | NA | 0        |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE, INC.             | 108        | \$6,380,123.59         | 68.36%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK              | 3          | \$181,054.22           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | WESBANCO BANK, INC.                 | 1          | \$64,274.90            | 0.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>153</b> | <b>\$9,333,594.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXGU4    | AT & T FAMILY FEDERAL CREDIT UNION  | 3          | \$352,718.45           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST BANK                 | 1          | \$206,921.72           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATI      | 1          | \$214,070.55           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK MORTGAGE, INC.            | 1          | \$75,408.04            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL AS.CO DBA HOUSTON CAP BLITZ | 1          | \$221,766.06           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF ADA                | 1          | \$124,965.38           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST NATIONAL BANK       | 1          | \$189,135.92           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK BLITZDOCS LOAN           | 2          | \$437,923.29           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK                          | 1          | \$72,620.32            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CAPITAL BANK OF KY            | 1          | \$116,668.47           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC       | 1          | \$189,092.85           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE BANK, N.A.                 | 1          | \$181,429.27           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | HOME BANK AND TRUST COMPANY BLITZDO | 1          | \$108,331.72           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 2          | \$245,163.03           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY STATE BANK & TRUST CO | 1          | \$90,626.04            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE BANK BLITZDOCS LOAN        | 1          | \$45,492.16            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES BLITZDO | 1          | \$24,675.43            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.             | 1          | \$86,238.67            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 57         | \$9,339,565.88         | 73.15%      | 0        | \$0.00        | NA | 0        |
|              | U.S. EMPLOYEES O.C. FCU             | 1          | \$109,291.94           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.          | 1          | \$120,848.10           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$214,750.09           | 1.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>82</b>  | <b>\$12,767,703.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXGV2    | AMERICAN EXCHANGE BANK              | 1          | \$64,924.10            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MTG & EQUITY CONS INC      | 1          | \$50,769.06            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | BENEFIT BANK                        | 1          | \$63,690.31            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | BOONE BANK & TRUST                  | 1          | \$58,680.12            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP         | 1          | \$59,763.46            | 1.2%        | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMMUNITY NATIONAL B&T-IOLA         | 1         | \$43,337.36           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRY CLUB MORTGAGE, INC.         | 1         | \$71,341.22           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK                          | 1         | \$73,572.79           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION CO., LLC            | 1         | \$79,307.75           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS & MERCHANTS BANK            | 1         | \$63,717.04           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK-JONESBORO       | 2         | \$105,568.79          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST VOLUNTEER BANK OF TN          | 1         | \$61,871.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A. BLITZDOCS LOAN   | 1         | \$57,231.52           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A. BLITZDOCS LOANS  | 1         | \$46,453.08           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | INVESTAR BANK                       | 1         | \$36,226.32           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | KS BANK INC.                        | 1         | \$65,643.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | MAIN BANK                           | 1         | \$41,742.86           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA COLUMBIA, MO BLITZDOCS  | 1         | \$76,545.71           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MTG SOUTHERN IL BLITZ   | 1         | \$58,188.09           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST BANKCENTRE                  | 1         | \$75,612.13           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES BLITZDO | 1         | \$68,943.92           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 57        | \$3,274,132.12        | 65.68%      | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA BANK                    | 1         | \$32,111.83           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION           | 1         | \$55,420.55           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | THE POCA VALLEY BANK                | 1         | \$61,586.24           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL BANK               | 1         | \$45,367.06           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK                    | 1         | \$50,481.20           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2         | \$142,850.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>86</b> | <b>\$4,985,078.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XXGW0    | BANK OF CLARENDON (THE)             | 1         | \$118,418.13          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK VISTA                          | 1         | \$100,550.63          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | BOONE BANK & TRUST                  | 1         | \$104,896.53          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | CANYON COMMUNITY BANK NA            | 1         | \$106,975.78          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK NA           | 1         | \$111,421.36          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                       | 2         | \$213,223.27          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK BLITZDOCS LOAN           | 1         | \$113,563.60          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK-LA                    | 1         | \$116,420.29          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK                          | 1         | \$114,101.77          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST                | 1         | \$105,621.59          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE BLITZDOCS  | 1         | \$113,979.25          | 1.21%       | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF GRIFFIN     | 1         | \$109,000.94          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK                   | 1         | \$104,805.95          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | GLACIER BANK                       | 2         | \$223,028.66          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK BLITZDOCS LOAN    | 1         | \$118,659.41          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A. BLITZDOCS LOAN  | 1         | \$114,734.64          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | LAWRENCE BANK                      | 1         | \$116,296.66          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.                   | 2         | \$234,479.58          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | PLANTERS BANK & TRUST              | 1         | \$109,957.49          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN COMMUNITY B&T-NC          | 1         | \$106,200.42          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 63        | \$6,847,141.80        | 72.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>86</b> | <b>\$9,403,477.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138XXGX8    | ADAMS COUNTY NATIONAL BANK         | 1         | \$111,723.26          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ALANT MORTGAGE CORP                | 1         | \$118,076.54          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ALLSTATE FINANCIAL                 | 1         | \$103,384.37          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MTG & EQUITY CONS INC     | 1         | \$116,185.65          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTH LENDING, INC.       | 1         | \$115,056.87          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.              | 1         | \$115,175.14          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$106,661.62          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO BLITZDOCS LOAN    | 1         | \$107,501.02          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SOUTH CAROLINA             | 1         | \$114,326.68          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CABRILLO CREDIT UNION              | 1         | \$104,990.88          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL MORTGAGE CO, LLC          | 1         | \$110,298.44          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK                         | 2         | \$224,277.17          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, N.A.           | 1         | \$114,091.76          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST VOLUNTEER BANK OF TN         | 1         | \$103,874.96          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY            | 1         | \$104,898.92          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                    | 1         | \$109,286.08          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | MAIN BANK                          | 1         | \$104,232.71          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU      | 2         | \$218,217.70          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK, NA             | 1         | \$112,969.05          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK-TORRINGTON           | 1         | \$106,209.63          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SCOTT CREDIT UNION                 | 1         | \$109,286.08          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SECURITY BANK AND TRUST CO         | 1         | \$113,976.15          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATL BK OF S DAKOTA       | 1         | \$110,978.69          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 1         | \$112,851.26          | 0.93%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | SENTRY BANK BLITZDOCS<br>LOAN          |            |                        |             |          |               |          |
|              | SUNTRUST MORTGAGE, INC.                | 79         | \$8,668,563.67         | 71.59%      | 0        | \$0.00        | NA       |
|              | THE POCA VALLEY BANK                   | 1          | \$118,007.15           | 0.97%       | 0        | \$0.00        | NA       |
|              | TOWNEBANK MORTGAGE                     | 1          | \$118,726.29           | 0.98%       | 0        | \$0.00        | NA       |
|              | WASHINGTON COUNTY BANK                 | 2          | \$221,837.68           | 1.83%       | 0        | \$0.00        | NA       |
|              | WEST ALABAMA BANK & TRUST<br>BLITZDOCS | 1          | \$112,466.91           | 0.95%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>110</b> | <b>\$12,108,132.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                        |             |          |               |          |
| 3138XXGY6    | 1ST MEDALLION MORTGAGE<br>CORP         | 1          | \$107,178.23           | 2.25%       | 0        | \$0.00        | NA       |
|              | AT & T FAMILY FEDERAL<br>CREDIT UNION  | 2          | \$210,500.42           | 4.43%       | 0        | \$0.00        | NA       |
|              | BANKERS TRUST-CEDAR RAPIDS             | 1          | \$110,529.39           | 2.32%       | 0        | \$0.00        | NA       |
|              | COAST 2 COAST FUNDING<br>GROUP         | 1          | \$108,634.12           | 2.28%       | 0        | \$0.00        | NA       |
|              | COMMERCE BANK                          | 1          | \$115,405.71           | 2.43%       | 0        | \$0.00        | NA       |
|              | DREW MORTGAGE ASSOCIATES               | 2          | \$228,450.16           | 4.8%        | 0        | \$0.00        | NA       |
|              | FIRST STATE BANK                       | 1          | \$109,627.09           | 2.3%        | 0        | \$0.00        | NA       |
|              | FIRST VOLUNTEER BANK OF TN             | 1          | \$108,594.29           | 2.28%       | 0        | \$0.00        | NA       |
|              | HOMEBUYER'S RESOURCE<br>GROUP LLC      | 1          | \$110,374.93           | 2.32%       | 0        | \$0.00        | NA       |
|              | MID AMERICA COLUMBIA, MO<br>BLITZDOCS  | 1          | \$112,197.33           | 2.36%       | 0        | \$0.00        | NA       |
|              | PEOPLES BANK - WI BLITZDOCS<br>LOAN    | 1          | \$110,072.79           | 2.31%       | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE, INC.                | 30         | \$3,325,040.67         | 69.92%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>43</b>  | <b>\$4,756,605.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                        |             |          |               |          |
| 3138XXGZ3    | CORNERSTONE COMMUNITY<br>BANK          | 1          | \$95,909.68            | 2.32%       | 0        | \$0.00        | NA       |
|              | COUNTRY CLUB MORTGAGE,<br>INC.         | 1          | \$97,559.76            | 2.36%       | 0        | \$0.00        | NA       |
|              | LIBERTY FIRST CREDIT UNION             | 1          | \$87,184.53            | 2.11%       | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE, INC.                | 48         | \$3,766,038.16         | 91.21%      | 0        | \$0.00        | NA       |
|              | Unavailable                            | 1          | \$82,321.54            | 2%          | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>52</b>  | <b>\$4,129,013.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                        |             |          |               |          |
| 3138XXH41    | ALLEGACY FEDERAL CREDIT<br>UNION       | 1          | \$118,582.68           | 1.17%       | 0        | \$0.00        | NA       |
|              | AT & T FAMILY FEDERAL<br>CREDIT UNION  | 4          | \$454,474.11           | 4.5%        | 0        | \$0.00        | NA       |
|              | CENTRAL MINNESOTA CREDIT<br>UNION      | 1          | \$117,330.71           | 1.16%       | 0        | \$0.00        | NA       |
|              | CERTUSBANK, N.A.                       | 4          | \$461,916.22           | 4.57%       | 0        | \$0.00        | NA       |
|              |  | 1          | \$119,850.00           | 1.19%       | 0        | \$0.00        | NA       |

|              |                                |           |                        |             |          |               |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----------|
|              | CHE NATIONAL BANK OF GEORGIA   |           |                        |             |          |               |          |
|              | CITIZENS NATIONAL BANK         | 1         | \$121,436.20           | 1.2%        | 0        | \$0.00        | NA       |
|              | COMMERCE BANK                  | 1         | \$120,000.00           | 1.19%       | 0        | \$0.00        | NA       |
|              | COMMUNITY FIRST NATIONAL BANK  | 1         | \$122,327.39           | 1.21%       | 0        | \$0.00        | NA       |
|              | EVERETT FINANCIAL DBA SUPREME  | 1         | \$111,000.00           | 1.1%        | 0        | \$0.00        | NA       |
|              | FARMERS BANK & TRUST           | 1         | \$115,041.29           | 1.14%       | 0        | \$0.00        | NA       |
|              | FIRST AMERICAN BANK            | 1         | \$119,531.34           | 1.18%       | 0        | \$0.00        | NA       |
|              | FIRST MIDWEST BANK             | 1         | \$116,692.61           | 1.15%       | 0        | \$0.00        | NA       |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$120,433.85           | 1.19%       | 0        | \$0.00        | NA       |
|              | GEORGIA BANK & TRUST COMPANY   | 1         | \$115,861.29           | 1.15%       | 0        | \$0.00        | NA       |
|              | HAPPY STATE BANK               | 1         | \$124,662.63           | 1.23%       | 0        | \$0.00        | NA       |
|              | HARBOR COMMUNITY BANK          | 1         | \$113,443.49           | 1.12%       | 0        | \$0.00        | NA       |
|              | HOMETRUST MORTGAGE COMPANY     | 1         | \$110,475.99           | 1.09%       | 0        | \$0.00        | NA       |
|              | MALVERN NATIONAL BANK (THE)    | 1         | \$120,278.59           | 1.19%       | 0        | \$0.00        | NA       |
|              | MEMBERS 1ST FEDERAL CREDIT CU  | 1         | \$115,000.00           | 1.14%       | 0        | \$0.00        | NA       |
|              | MORTGAGE INVESTMENT SCVS CORP  | 2         | \$245,633.57           | 2.43%       | 0        | \$0.00        | NA       |
|              | MUSA FINANCIAL LLC             | 1         | \$119,035.78           | 1.18%       | 0        | \$0.00        | NA       |
|              | PHH HOME LOANS/SUNBELT LENDING | 1         | \$125,000.00           | 1.24%       | 0        | \$0.00        | NA       |
|              | PLAINS COMMERCE BANK           | 1         | \$111,000.00           | 1.1%        | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 3         | \$354,727.36           | 3.51%       | 0        | \$0.00        | NA       |
|              | SOUTHERN FIRST BANK            | 1         | \$119,834.67           | 1.19%       | 0        | \$0.00        | NA       |
|              | STARBOARD FINANCIAL MANAGEMENT | 1         | \$115,000.00           | 1.14%       | 0        | \$0.00        | NA       |
|              | STARION FINANCIAL              | 1         | \$115,840.18           | 1.15%       | 0        | \$0.00        | NA       |
|              | STIFEL BANK AND TRUST          | 1         | \$118,639.97           | 1.17%       | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE, INC.        | 46        | \$5,399,389.84         | 53.41%      | 0        | \$0.00        | NA       |
|              | TOWNEBANK MORTGAGE             | 2         | \$243,321.79           | 2.41%       | 0        | \$0.00        | NA       |
|              | TRADITION MORTGAGE, LLC        | 1         | \$123,829.16           | 1.2%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>86</b> | <b>\$10,109,590.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XXH58    | AMERICAN MOMENTUM BANK         | 1         | \$79,889.78            | 1.38%       | 0        | \$0.00        | NA       |
|              | AXIOM FINANCIAL, LLC           | 1         | \$53,925.60            | 0.93%       | 0        | \$0.00        | NA       |
|              | BANK OF COLORADO               | 1         | \$56,447.12            | 0.98%       | 0        | \$0.00        | NA       |
|              | BENEFIT BANK                   | 1         | \$77,393.23            | 1.34%       | 0        | \$0.00        | NA       |
|              | CENTRAL MINNESOTA CREDIT UNION | 3         | \$209,847.31           | 3.63%       | 0        | \$0.00        | NA       |



|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CERTUSBANK, N.A.               | 1         | \$72,897.15           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG    | 2         | \$155,174.26          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | CNB MORTGAGE COMPANY           | 1         | \$79,590.19           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK AND TRUST       | 1         | \$84,882.89           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK            | 1         | \$58,419.41           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY FINANCIAL BANK | 1         | \$73,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | GOLDENWEST FED CREDIT UNION    | 1         | \$75,895.30           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE | 3         | \$200,928.29          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | HORIZON BANK-NE                | 1         | \$82,286.34           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK                    | 1         | \$49,931.11           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | INDIANA MEMBERS CREDIT UNION   | 2         | \$114,841.56          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.             | 4         | \$292,089.80          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK, DBA LIBERTY MTG  | 1         | \$65,459.69           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                       | 1         | \$79,889.78           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU  | 2         | \$156,647.47          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT LENDING | 3         | \$201,122.46          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | PREFERRED MORTGAGE GROUP, INC  | 1         | \$44,938.01           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATL BK OF ENID       | 1         | \$66,408.38           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST COMPANY   | 2         | \$123,487.58          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                  | 1         | \$72,195.62           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 45        | \$2,908,977.16        | 50.38%      | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF GEORGIA   | 1         | \$80,885.87           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 1         | \$75,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK AND TRUST         | 1         | \$80,796.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>86</b> | <b>\$5,773,747.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 3138XXH74    | 4TRUST MORTGAGE, INC.          | 1         | \$153,002.80          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS    | 1         | \$157,805.73          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL LLC           | 1         | \$159,642.97          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO               | 1         | \$170,674.79          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.               | 1         | \$174,264.95          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG    | 1         | \$167,368.25          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP    | 1         | \$161,850.00          | 1.65%       | 0        | \$0.00        | NA | 0        |

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|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EUREKA HOMESTEAD               | 1         | \$173,295.69          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME  | 1         | \$166,250.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SVCS., INC     | 1         | \$158,870.23          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORP       | 3         | \$502,856.15          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATL BANK OF SANTA FE    | 1         | \$160,338.19          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA PARISHES BANK          | 1         | \$160,787.99          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED    | 1         | \$174,769.55          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | GENEQUITY MORTGAGE, INC.       | 1         | \$152,748.58          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE             | 1         | \$173,151.83          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE COMPANY     | 1         | \$153,393.10          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | INVESTAR BANK                  | 1         | \$171,768.31          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                | 2         | \$336,498.20          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | KENILWORTH FINANCIAL, INC      | 1         | \$161,083.41          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | LAWRENCE BANK                  | 1         | \$155,115.78          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                       | 2         | \$326,969.27          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC             | 1         | \$166,430.55          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 2         | \$336,734.39          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK           | 1         | \$174,580.08          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL              | 1         | \$161,287.33          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 24        | \$3,873,161.67        | 39.58%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS SECURITY BANK            | 1         | \$163,567.27          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | THE COASTAL BANK               | 1         | \$163,885.75          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 1         | \$155,290.54          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC.              | 1         | \$153,271.27          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK         | 1         | \$164,278.42          | 1.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>60</b> | <b>\$9,784,993.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 3138XXH82    | BANKERS TRUST COMPANY          | 1         | \$118,593.34          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.               | 2         | \$234,392.25          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK        | 1         | \$119,697.44          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP    | 1         | \$124,842.73          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME  | 2         | \$236,000.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION       | 1         | \$123,337.37          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                | 1         | \$123,836.42          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | KEYSTONE BANK                  | 1         | \$110,342.78          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$118,846.82          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GA, INC. | 1         | \$119,678.24          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              |                                | 1         | \$115,847.25          | 2.04%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | STARBOARD FINANCIAL MANAGEMENT      |           |                        |             |          |               |    |          |
|              | SUNTRUST MORTGAGE, INC.             | 31        | \$3,659,623.65         | 64.37%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                  | 1         | \$123,337.37           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC             | 1         | \$121,443.48           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK               | 1         | \$119,841.98           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK                    | 1         | \$115,725.84           | 2.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>48</b> | <b>\$5,685,386.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXH90    | SUNTRUST MORTGAGE, INC.             | 26        | \$3,920,819.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$3,920,819.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXHA7    | BANK OF SOUTH CAROLINA              | 1         | \$306,395.22           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK NA           | 1         | \$226,836.40           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | ENCORE BANK DBA ENCORE MTG.CO       | 1         | \$383,170.61           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST VOLUNTEER BANK OF TN          | 1         | \$259,291.50           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A. BLITZDOCS LOAN   | 1         | \$174,327.33           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET FINANCIAL, INC.         | 1         | \$288,085.04           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 1         | \$184,652.54           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE SERVICES OF IL | 1         | \$199,744.89           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK, NA              | 1         | \$242,348.48           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATL BK OF ENID            | 1         | \$254,132.03           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | SERVIS FIRST BANK                   | 1         | \$211,118.07           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 28        | \$6,992,989.51         | 67.59%      | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION           | 1         | \$268,325.33           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | TEAM CAPITAL BANK                   | 1         | \$354,724.02           | 3.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>41</b> | <b>\$10,346,140.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXHB5    | COAST 2 COAST FUNDING GROUP         | 1         | \$339,494.17           | 14.87%      | 0        | \$0.00        | NA | 0        |
|              | PRIME BANK                          | 1         | \$267,122.91           | 11.7%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 7         | \$1,496,786.27         | 65.55%      | 0        | \$0.00        | NA | 0        |
|              | WELLESLEY BANK                      | 1         | \$180,162.80           | 7.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$2,283,566.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXHC3    | MAIN BANK                           | 1         | \$198,588.53           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | NBG DBA THE NTL BANK OF GA          | 1         | \$195,596.51           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | OMEGA FINANCIAL SERVICES INC        | 1         | \$111,527.46           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES BLITZDO | 1         | \$129,286.25           | 2.02%       | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUN HOME LOANS, INC.               | 1         | \$217,149.10          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 32        | \$5,539,315.94        | 86.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>37</b> | <b>\$6,391,463.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXHE9    | 1ST CONSTITUTION BANK              | 1         | \$284,635.99          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | 4 TRUST MORTGAGE, INC.             | 1         | \$395,847.49          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS COUNTY NATIONAL BANK         | 1         | \$186,057.92          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE BANK                       | 1         | \$148,010.68          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC                | 3         | \$1,073,263.62        | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALIAN T MORTGAGE CORP              | 3         | \$805,432.88          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION         | 1         | \$383,279.94          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN GATEWAY BANK              | 1         | \$82,724.20           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MTG & EQUITY CONS INC     | 1         | \$184,107.06          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.              | 37        | \$10,941,510.82       | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED FUNDING CORPORATION       | 1         | \$394,734.81          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$239,687.52          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST BANK                | 1         | \$163,897.99          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC NATIONAL BANK             | 1         | \$390,224.85          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CLARENDON (THE)            | 1         | \$158,241.90          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO BLITZDOCS LOAN    | 2         | \$467,764.63          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK VISTA                         | 1         | \$235,300.17          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATI     | 1         | \$323,389.54          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BEACH MUNICIPAL FCU                | 2         | \$341,498.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BIG SKY WESTERN BANK               | 1         | \$256,171.85          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CABRILLO CREDIT UNION              | 1         | \$353,083.99          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | CANYON COMMUNITY BANK NA           | 1         | \$260,760.46          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CAPE BANK                          | 1         | \$170,892.61          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON MORTGAGE SERVICES, INC. | 2         | \$673,049.46          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.                   | 2         | \$583,369.39          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CHEYENNE STATE BANK                | 2         | \$344,539.62          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                      | 3         | \$528,440.65          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF ADA               | 1         | \$146,228.22          | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK            | 4         | \$828,574.31          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK NA          | 4         | \$1,118,453.73        | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                      | 6         | \$1,548,588.57        | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE STATE BANK                | 1         | \$171,823.42          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK AND TRUST           | 1         | \$265,951.80          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 2         | \$472,116.31          | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |                                    |   |                |       |   |        |      |
|--|------------------------------------|---|----------------|-------|---|--------|------|
|  | COMMUNITY BANK-MISSOULA, INC.      |   |                |       |   |        |      |
|  | COMMUNITY FIRST NATIONAL BANK      | 4 | \$950,634.78   | 0.22% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE GROUP, INC.     | 2 | \$659,074.55   | 0.16% | 0 | \$0.00 | NA 0 |
|  | COMMUNITYBANK OF TEXAS, NA         | 1 | \$285,402.76   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CONGRESSIONAL BANK                 | 5 | \$1,590,141.92 | 0.38% | 0 | \$0.00 | NA 0 |
|  | CONNECTICUT HOME MORTGAGE          | 1 | \$250,046.89   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CORP. INVESTORS MTG GROUP INC.     | 2 | \$587,710.61   | 0.14% | 0 | \$0.00 | NA 0 |
|  | COUNTYBANK                         | 1 | \$154,714.40   | 0.04% | 0 | \$0.00 | NA 0 |
|  | COUNTYBANK BLITZDOCS LOAN          | 7 | \$1,801,650.12 | 0.43% | 0 | \$0.00 | NA 0 |
|  | COUNTYBANK BLITZDOCS LOANS         | 1 | \$210,504.78   | 0.05% | 0 | \$0.00 | NA 0 |
|  | DAMASCUS COMMUNITY BANK            | 4 | \$860,617.88   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | EAGLE BANK & TRUST CO/ARKANSAS     | 1 | \$215,818.90   | 0.05% | 0 | \$0.00 | NA 0 |
|  | EUREKA HOMESTEAD                   | 2 | \$387,692.18   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FAIRMONT FEDERAL CREDIT UNION      | 1 | \$297,924.50   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FARMERS AND MERCHANTS BANK-MD      | 2 | \$543,122.72   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FARMERS STATE BANK                 | 1 | \$178,367.86   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN BANK                | 1 | \$250,994.16   | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK                         | 9 | \$2,274,893.41 | 0.54% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK AND TRUST               | 1 | \$202,436.18   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK OF MISSOURI             | 1 | \$221,416.89   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTURY BANK, N.A.           | 4 | \$1,249,924.46 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE           | 1 | \$142,535.15   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE BLITZDOCS | 1 | \$150,620.69   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST DAKOTA NATIONAL BANK         | 2 | \$551,432.25   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST EXCHANGE BANK, INC.          | 1 | \$154,656.51   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK OF WI           | 1 | \$186,045.07   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE CORP           | 3 | \$723,880.18   | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF BUFFALO     | 2 | \$399,803.29   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF GRIFFIN     | 1 | \$194,544.06   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF PULASKI     | 2 | \$607,067.16   | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK, SALLISAW      | 1 | \$188,738.83   | 0.04% | 0 | \$0.00 | NA 0 |

|                                    |   |                |       |   |        |    |   |
|------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK-JONESBORO      | 1 | \$208,521.05   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NTL BNK OF EASTERN AR        | 1 | \$265,049.80   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK OF HELENA      | 1 | \$176,185.36   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BK OF MISSOULA      | 1 | \$225,679.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                   | 6 | \$1,114,002.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| FLATHEAD BANK                      | 2 | \$529,367.26   | 0.13% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK              | 2 | \$582,016.85   | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY       | 6 | \$1,252,561.91 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GLACIER BANK                       | 2 | \$322,728.35   | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NA                 | 3 | \$760,568.28   | 0.18% | 0 | \$0.00 | NA | 0 |
| GORHAM SAVINGS BANK                | 1 | \$257,121.24   | 0.06% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE                 | 9 | \$2,430,139.31 | 0.57% | 0 | \$0.00 | NA | 0 |
| GROSSMONT SCHOOLS FCU              | 1 | \$303,087.29   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK                 | 2 | \$489,779.09   | 0.12% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK BLITZDOCS LOAN    | 2 | \$285,432.77   | 0.07% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, N.A.                | 1 | \$158,629.08   | 0.04% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK              | 1 | \$169,013.59   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES         | 1 | \$394,734.81   | 0.09% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION       | 2 | \$343,015.15   | 0.08% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A. BLITZDOCS LOAN  | 6 | \$1,159,418.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A. BLITZDOCS LOAN  | 1 | \$247,143.57   | 0.06% | 0 | \$0.00 | NA | 0 |
| INVESTAR BANK                      | 1 | \$151,972.54   | 0.04% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION                    | 7 | \$1,373,825.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING              | 1 | \$169,516.29   | 0.04% | 0 | \$0.00 | NA | 0 |
| KANZA BANK                         | 1 | \$142,925.93   | 0.03% | 0 | \$0.00 | NA | 0 |
| KS BANK INC.                       | 4 | \$804,272.65   | 0.19% | 0 | \$0.00 | NA | 0 |
| LAWRENCE BANK                      | 1 | \$268,967.98   | 0.06% | 0 | \$0.00 | NA | 0 |
| LEGACY NATIONAL BANK               | 2 | \$579,897.12   | 0.14% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO., INC.        | 4 | \$1,129,889.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                   | 6 | \$1,130,455.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBER OPTIONS, LLC                | 1 | \$191,005.81   | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU      | 4 | \$709,264.03   | 0.17% | 0 | \$0.00 | NA | 0 |
| MID AMERICA COLUMBIA, MO BLITZDOCS | 3 | \$530,399.88   | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK AND TRUST CO          | 2 | \$322,196.50   | 0.08% | 0 | \$0.00 | NA | 0 |
| MONUMENT BANK                      | 2 | \$507,388.87   | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK                 | 2 | \$405,733.08   | 0.1%  | 0 | \$0.00 | NA | 0 |

|                                     |       |                  |        |   |        |    |   |
|-------------------------------------|-------|------------------|--------|---|--------|----|---|
| NATIONAL BANK OF BLACKSBURG         | 5     | \$1,161,960.69   | 0.27%  | 0 | \$0.00 | NA | 0 |
| NBG DBA THE NTL BANK OF GA          | 1     | \$396,505.49     | 0.09%  | 0 | \$0.00 | NA | 0 |
| NORTH ISLAND CREDIT UNION           | 9     | \$2,446,790.10   | 0.58%  | 0 | \$0.00 | NA | 0 |
| OCONEE STATE BANK                   | 2     | \$486,979.57     | 0.12%  | 0 | \$0.00 | NA | 0 |
| PACIFIC CONTINENTAL MORTGAGE        | 1     | \$368,626.93     | 0.09%  | 0 | \$0.00 | NA | 0 |
| PACIFIC OAKS FCU                    | 1     | \$204,093.92     | 0.05%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - WI BLITZDOCS LOAN    | 1     | \$155,771.75     | 0.04%  | 0 | \$0.00 | NA | 0 |
| PLANTERS BANK & TRUST               | 1     | \$189,643.96     | 0.04%  | 0 | \$0.00 | NA | 0 |
| PREFERRED MORTGAGE GROUP, INC       | 5     | \$1,604,023.31   | 0.38%  | 0 | \$0.00 | NA | 0 |
| PREMIER COMMERCIAL BANK             | 1     | \$288,587.68     | 0.07%  | 0 | \$0.00 | NA | 0 |
| PREO MORTGAGE, LLC                  | 2     | \$772,814.88     | 0.18%  | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB              | 4     | \$1,231,239.85   | 0.29%  | 0 | \$0.00 | NA | 0 |
| PRINCETON FINANCIAL, LLC            | 10    | \$2,525,587.29   | 0.6%   | 0 | \$0.00 | NA | 0 |
| QUAIL CREEK BANK MORTGAGE           | 1     | \$396,078.16     | 0.09%  | 0 | \$0.00 | NA | 0 |
| RESOURCE FINANCIAL SERVICES BLITZDO | 14    | \$3,640,651.95   | 0.86%  | 0 | \$0.00 | NA | 0 |
| REVOLUTIONARY MORTGAGE CO BLITZDOCS | 1     | \$144,289.63     | 0.03%  | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORPORATION BLITZDOCS | 1     | \$188,415.01     | 0.04%  | 0 | \$0.00 | NA | 0 |
| SCOTT CREDIT UNION                  | 3     | \$460,314.19     | 0.11%  | 0 | \$0.00 | NA | 0 |
| SECURITY NATL BK OF ENID            | 2     | \$374,929.60     | 0.09%  | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB             | 1     | \$167,746.13     | 0.04%  | 0 | \$0.00 | NA | 0 |
| SOUTH FIRST MORTGAGE COMPANY        | 1     | \$156,823.86     | 0.04%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMUNITY B&T-NC           | 2     | \$305,050.13     | 0.07%  | 0 | \$0.00 | NA | 0 |
| SPRING HILL STATE BANK              | 1     | \$227,445.87     | 0.05%  | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK BLITZDOCS LOAN        | 1     | \$182,898.61     | 0.04%  | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK, INC.         | 1     | \$163,799.03     | 0.04%  | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC.             | 1,169 | \$330,275,668.36 | 78.13% | 0 | \$0.00 | NA | 0 |
| TEAM CAPITAL BANK                   | 1     | \$153,248.83     | 0.04%  | 0 | \$0.00 | NA | 0 |
| TEXAS BANK AND TRUST COMPANY        | 2     | \$340,435.97     | 0.08%  | 0 | \$0.00 | NA | 0 |
| TEXAS SECURITY BANK                 | 1     | \$396,078.16     | 0.09%  | 0 | \$0.00 | NA | 0 |
| THE BANK OF UNION                   | 1     | \$151,714.37     | 0.04%  | 0 | \$0.00 | NA | 0 |
| THE COASTAL BANK                    | 1     | \$209,641.85     | 0.05%  | 0 | \$0.00 | NA | 0 |
| THE EAST CAROLINA BANK              | 1     | \$248,149.19     | 0.06%  | 0 | \$0.00 | NA | 0 |
| THE FREEDOM BANK OF VIRGINIA        | 1     | \$375,873.05     | 0.09%  | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE                  | 17    | \$4,194,197.54   | 0.99%  | 0 | \$0.00 | NA | 0 |

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|              |                                     |              |                         |             |          |               |    |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION MORTGAGE GROUP, INC.          | 1            | \$300,719.20            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNION NATIONAL MORTGAGE CO          | 1            | \$181,218.44            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF HELENA               | 1            | \$207,764.54            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF RONAN                | 1            | \$303,601.06            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY FIRST CREDIT UNION           | 2            | \$520,194.13            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC.                   | 5            | \$1,400,850.24          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK MORTGAGE CORP          | 4            | \$969,506.32            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK              | 2            | \$641,758.24            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK              | 2            | \$488,565.86            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GROUP INC               | 1            | \$262,616.39            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK              | 1            | \$381,530.70            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK AND TRUST              | 1            | \$144,370.04            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | YUKON NATIONAL BANK                 | 1            | \$166,409.87            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3            | \$674,317.37            | 0.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1,544</b> | <b>\$422,715,470.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXHF6    | 1ST FINANCIAL, INC.                 | 2            | \$476,579.23            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MEDALLION MORTGAGE CORP BLITZDO | 1            | \$387,466.42            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS COUNTY NATIONAL BANK          | 3            | \$466,108.99            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE LOANS, INC.               | 1            | \$154,376.56            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC                 | 7            | \$1,652,710.88          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALIAN T MORTGAGE CORP               | 2            | \$598,215.07            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES        | 1            | \$183,060.85            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES BLITZD | 1            | \$379,723.54            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD                 | 2            | \$519,038.73            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK - MD                  | 1            | \$434,836.09            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE CAPITAL, LP       | 1            | \$266,350.68            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE CORPORATION       | 1            | \$298,080.79            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MTG & EQUITY CONS INC      | 1            | \$204,724.86            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK-CO           | 1            | \$510,460.60            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MTG CORP          | 1            | \$266,631.95            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTH LENDING, INC.        | 1            | \$177,981.54            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN STATE BANK-ARP             | 1            | \$139,017.61            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORP.            | 1            | \$187,126.50            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.               | 16           | \$4,656,901.16          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | ARRAY FINANCIAL GROUP, INC.         | 2            | \$691,664.56            | 0.16%       | 0        | \$0.00        | NA | 0        |



|                                     |   |                |       |   |        |    |   |
|-------------------------------------|---|----------------|-------|---|--------|----|---|
| ASSURANCE FINANCIAL GROUP LLC       | 3 | \$543,607.47   | 0.13% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP         | 4 | \$1,051,747.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| ATLANTIC NATIONAL BANK              | 1 | \$269,888.99   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO                    | 1 | \$230,530.21   | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO BLITZDOCS LOAN     | 3 | \$629,633.21   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA              | 1 | \$152,456.66   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF SOUTHSIDE VIRGINIA          | 1 | \$287,349.30   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF SUNSET AND TRUST CO         | 1 | \$265,622.50   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY, NA           | 1 | \$155,871.43   | 0.04% | 0 | \$0.00 | NA | 0 |
| BATON ROUGE TELCO FCU               | 1 | \$280,686.89   | 0.06% | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE CORPORATI      | 4 | \$1,410,230.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| BEACH MUNICIPAL FCU                 | 1 | \$221,216.34   | 0.05% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE, INC.            | 3 | \$622,982.48   | 0.14% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK                      | 1 | \$174,139.37   | 0.04% | 0 | \$0.00 | NA | 0 |
| BOONE BANK & TRUST                  | 1 | \$379,710.04   | 0.09% | 0 | \$0.00 | NA | 0 |
| BRITTON & KOONTZ BANK, NA           | 1 | \$190,267.23   | 0.04% | 0 | \$0.00 | NA | 0 |
| CABRILLO CREDIT UNION               | 2 | \$600,014.98   | 0.14% | 0 | \$0.00 | NA | 0 |
| CANON NATIONAL BANK OF CANON        | 2 | \$431,176.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CAPE BANK                           | 2 | \$570,521.64   | 0.13% | 0 | \$0.00 | NA | 0 |
| CAPITAL AS.CO DBA HOUSTON CAP BLITZ | 1 | \$18,016.39    | 0%    | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK                   | 1 | \$151,541.22   | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPITALBANK                         | 2 | \$479,741.51   | 0.11% | 0 | \$0.00 | NA | 0 |
| CARROLLTON MORTGAGE SERVICES, INC.  | 1 | \$286,651.04   | 0.07% | 0 | \$0.00 | NA | 0 |
| CEDAR RAPIDS BANK AND TRUST         | 1 | \$161,143.38   | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL VIRGINIA BANK               | 1 | \$209,993.70   | 0.05% | 0 | \$0.00 | NA | 0 |
| CHARTER MORTGAGE COMPANY            | 1 | \$273,338.04   | 0.06% | 0 | \$0.00 | NA | 0 |
| CHICAGO BANCORP/CB FINANCIAL        | 1 | \$324,430.14   | 0.07% | 0 | \$0.00 | NA | 0 |
| CHICAGO FINANCIAL SERVICES INC      | 1 | \$179,901.72   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF ADA                | 1 | \$152,698.81   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK             | 1 | \$189,490.44   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK NA           | 4 | \$907,733.66   | 0.21% | 0 | \$0.00 | NA | 0 |
| COAST 2 COAST FUNDING GROUP         | 4 | \$1,098,374.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC, INC.           | 2 | \$794,504.05   | 0.18% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK             | 1 | \$253,683.10   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | COLONIAL MORTGAGE                   | 1 | \$156,119.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE CO, LLC           | 3 | \$572,294.66   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK                       | 5 | \$1,038,882.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK                 | 3 | \$551,897.16   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK               | 1 | \$206,929.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK AND TRUST            | 1 | \$149,166.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK-MISSOULA, INC. 0     | 1 | \$216,782.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST NATIONAL BANK       | 2 | \$493,966.58   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                | 1 | \$249,501.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK, N.A.          | 1 | \$218,295.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYBANK OF TEXAS, NA          | 1 | \$159,302.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT COMMUNITY BANK          | 1 | \$167,874.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONVERSE COUNTY BANK                | 1 | \$354,957.96   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY        | 1 | \$158,167.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORP. INVESTORS MTG GROUP INC.      | 6 | \$1,503,864.45 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC.       | 2 | \$465,295.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE, INC.         | 1 | \$293,404.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE, INC. BLITZDO | 1 | \$173,264.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK                          | 2 | \$378,285.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK BLITZDOCS LOAN           | 5 | \$1,267,754.72 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CUNNINGHAM & COMPANY                | 1 | \$215,620.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | D.L. EVANS BANK                     | 1 | \$121,644.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOVER MORTGAGE COMPANY              | 1 | \$284,903.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DRAGAS MORTGAGE                     | 1 | \$160,047.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES            | 1 | \$209,258.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMPRISE BANK                        | 1 | \$155,629.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE HOME MORTGAGE, INC.       | 1 | \$315,694.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE TRUST MORTGAGE            | 2 | \$449,375.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY SERVICES INC.                | 3 | \$629,955.04   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                       | 1 | \$221,216.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EUREKA HOMESTEAD                    | 1 | \$237,189.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXECUTIVE HOME MORTGAGE CO INC BLIT | 1 | \$156,455.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK CORP.         | 1 | \$155,100.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$197,087.62   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                   |   |                |       |   |        |    |
|--|-----------------------------------|---|----------------|-------|---|--------|----|
|  | FARMERS AND MERCHANTS BANK-MD     |   |                |       |   |        |    |
|  | FARMERS BANK & TRUST              | 1 | \$395,531.72   | 0.09% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK                | 1 | \$163,901.08   | 0.04% | 0 | \$0.00 | NA |
|  | FEDERATED MORTGAGE CORP.          | 1 | \$166,659.93   | 0.04% | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MTG CORP         | 3 | \$784,632.98   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST BANK                        | 6 | \$1,331,294.89 | 0.31% | 0 | \$0.00 | NA |
|  | FIRST BANK AND TRUST              | 1 | \$168,080.02   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST CAPITAL BANK OF KY          | 2 | \$357,365.39   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST CAPITAL MORTGAGE GROUP      | 1 | \$145,554.11   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, N.A.          | 3 | \$554,695.77   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE          | 1 | \$192,359.97   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK        | 4 | \$837,824.15   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF WI          | 2 | \$309,742.24   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST FLORIDA BANK FKA DESTIN     | 3 | \$686,189.55   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORP          | 3 | \$589,086.58   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$591,407.50   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE SERVICE, INC       | 1 | \$153,921.79   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF BUFFALO    | 2 | \$476,220.51   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PULASKI    | 1 | \$289,953.15   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATL BANK OF SANTA FE       | 2 | \$627,453.57   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST SECURITY BK OF MISSOULA     | 8 | \$1,543,299.98 | 0.36% | 0 | \$0.00 | NA |
|  | FIRST SERVICE BANK                | 1 | \$156,521.63   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK                  | 3 | \$545,248.61   | 0.13% | 0 | \$0.00 | NA |
|  | FIRSTBANK SOUTHWEST               | 1 | \$280,094.58   | 0.06% | 0 | \$0.00 | NA |
|  | FLORIDA PARISHES BANK             | 1 | \$212,993.27   | 0.05% | 0 | \$0.00 | NA |
|  | FM LENDING SERVICES, LLC          | 1 | \$155,975.67   | 0.04% | 0 | \$0.00 | NA |
|  | GENESEE REGIONAL BANK             | 1 | \$154,880.31   | 0.04% | 0 | \$0.00 | NA |
|  | GEORGIA BANK & TRUST COMPANY      | 1 | \$239,907.49   | 0.06% | 0 | \$0.00 | NA |
|  | GEORGIA BANKING COMPANY           | 3 | \$723,247.59   | 0.17% | 0 | \$0.00 | NA |
|  | GLACIER BANK                      | 1 | \$152,613.08   | 0.04% | 0 | \$0.00 | NA |
|  | GOLDENWEST FED CREDIT UNION       | 1 | \$254,531.37   | 0.06% | 0 | \$0.00 | NA |
|  | GOLDWATER BANK, NA                | 7 | \$2,279,849.11 | 0.52% | 0 | \$0.00 | NA |
|  | GORHAM SAVINGS BANK               | 1 | \$189,105.39   | 0.04% | 0 | \$0.00 | NA |
|  | GRANITE MORTGAGE                  | 1 | \$252,590.48   | 0.06% | 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE                | 6 | \$1,508,196.59 | 0.35% | 0 | \$0.00 | NA |
|  | GSB MORTGAGE, INC.                | 1 | \$202,348.78   | 0.05% | 0 | \$0.00 | NA |
|  | GUARANTY BANK, FSB                | 2 | \$615,727.87   | 0.14% | 0 | \$0.00 | NA |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GUARANTY BOND BANK                  | 3 | \$688,636.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE              | 1 | \$309,709.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC.        | 4 | \$928,845.15   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE PARTNERS LLC       | 2 | \$402,155.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HENGER RAST & ASSOCIATES            | 1 | \$254,173.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK                  | 1 | \$275,494.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK AND TRUST COMPANY BLITZDO | 1 | \$183,384.65   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME CONSULTANTS, INC.              | 1 | \$133,710.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK                   | 1 | \$151,200.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA      | 2 | \$444,924.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE SERVICES          | 1 | \$187,567.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HYDE PARK SAVINGS BANK              | 1 | \$414,141.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRATED FINANCIAL GROUP          | 1 | \$213,678.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICE LLC      | 2 | \$520,910.97   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE, INC             | 1 | \$243,232.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTRUST BANK. N.A. BLITZDOC LOAN    | 1 | \$242,040.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTRUST BANK. N.A. BLITZDOCS LOAN   | 4 | \$813,788.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK                       | 2 | \$539,113.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION                     | 8 | \$1,551,697.15 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 1 | \$226,262.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KANZA BANK                          | 1 | \$207,097.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE BANK                       | 1 | \$206,337.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KITSAP CREDIT UNION                 | 1 | \$174,941.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KS BANK INC.                        | 1 | \$223,302.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORP           | 1 | \$274,835.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK OF ARKANSAS            | 1 | \$317,331.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOAN ONE MORTGAGE CO., INC.         | 2 | \$536,260.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                    | 1 | \$143,309.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL, INC.         | 2 | \$595,884.40   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC      | 1 | \$191,762.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MASON DIXON FUNDING, INC.           | 1 | \$280,978.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MCJAB, INC. DBA FIRST CALIF         | 1 | \$440,119.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION         | 1 | \$307,180.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBER OPTIONS, LLC                 | 1 | \$151,728.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS 1ST FEDERAL CREDIT CU       | 6 | \$1,190,843.15 | 0.27% | 0 | \$0.00 | NA | 0 |
|  |                                     | 3 | \$920,945.08   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |      |
|--|-------------------------------------|---|----------------|-------|---|--------|------|
|  | MID AMERICA COLUMBIA, MO BLITZDOCS  |   |                |       |   |        |      |
|  | MID AMERICA MORTGAGE SERVICES OF IL | 2 | \$496,787.28   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MTG SOUTHERN IL BLITZDO | 1 | \$154,875.11   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MID-AMERICA KANSAS CITY             | 1 | \$250,155.67   | 0.06% | 0 | \$0.00 | NA 0 |
|  | MIDLAND MORTGAGE CORPORATION        | 1 | \$312,267.65   | 0.07% | 0 | \$0.00 | NA 0 |
|  | MIDTOWN BANK AND TRUST CO           | 4 | \$850,438.32   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MIDWEST FAMILY LENDING CORP         | 2 | \$430,965.55   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MIDWESTONE BANK                     | 4 | \$803,958.62   | 0.18% | 0 | \$0.00 | NA 0 |
|  | MONARCH BANK DBA MONARCH MTG        | 2 | \$588,592.06   | 0.14% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL PARTNERS INC.      | 1 | \$680,806.33   | 0.16% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN WEST BANK                  | 1 | \$312,372.66   | 0.07% | 0 | \$0.00 | NA 0 |
|  | MYERS PARK MORTGAGE INC.            | 1 | \$318,858.91   | 0.07% | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF BLACKSBURG         | 2 | \$495,717.74   | 0.11% | 0 | \$0.00 | NA 0 |
|  | NBG DBA THE NTL BANK OF GA          | 1 | \$228,535.98   | 0.05% | 0 | \$0.00 | NA 0 |
|  | NOBLE BANK AND TRUST, NA            | 1 | \$148,570.95   | 0.03% | 0 | \$0.00 | NA 0 |
|  | NORTH ISLAND CREDIT UNION           | 3 | \$858,866.58   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | NORTH SHORE BANK                    | 3 | \$588,352.41   | 0.14% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL & INVESTMENT CO      | 1 | \$262,237.04   | 0.06% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL & INVESTMENT CO BLIT | 1 | \$269,932.89   | 0.06% | 0 | \$0.00 | NA 0 |
|  | OLD VIRGINIA MORTGAGE, INC.         | 1 | \$191,012.96   | 0.04% | 0 | \$0.00 | NA 0 |
|  | ONE BANK AND TRUST                  | 2 | \$705,948.91   | 0.16% | 0 | \$0.00 | NA 0 |
|  | PACIFIC MERCANTILE BANK             | 1 | \$248,671.13   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK MORTGAGE, INC.         | 2 | \$753,104.53   | 0.17% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK                        | 2 | \$663,369.12   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK - WI BLITZDOCS LOAN    | 1 | \$150,621.90   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE GROUP, INC        | 1 | \$365,002.35   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PLAINS COMMERCE BANK                | 1 | \$259,561.40   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PLANTERS BANK & TRUST               | 2 | \$649,947.79   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$239,881.26   | 0.06% | 0 | \$0.00 | NA 0 |
|  | POWDER HOUSE MORTGAGE COMPANY, INC. | 1 | \$163,040.94   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PREFERRED MORTGAGE GROUP, INC       | 4 | \$1,169,848.13 | 0.27% | 0 | \$0.00 | NA 0 |
|  | PREMIER BANK-IA                     | 1 | \$268,539.20   | 0.06% | 0 | \$0.00 | NA 0 |

|  |                                     |       |                  |        |   |        |    |   |
|--|-------------------------------------|-------|------------------|--------|---|--------|----|---|
|  | PREMIER MORTGAGE SERVICES INC.      | 1     | \$141,056.66     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES-CO        | 2     | \$443,001.35     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB              | 12    | \$3,058,869.55   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE        | 1     | \$181,995.93     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING, INC.        | 1     | \$270,718.85     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | PRINCETON FINANCIAL, LLC            | 9     | \$2,325,865.13   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | QUAIL CREEK BANK MORTGAGE           | 1     | \$268,567.60     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP, INC.        | 1     | \$230,658.05     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | RCB BANK                            | 1     | \$220,472.70     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE NETWORK        | 1     | \$323,948.81     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | RESOURCE FINANCIAL SERVICES         | 3     | \$520,008.96     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | RESOURCE FINANCIAL SERVICES BLITZDO | 6     | \$1,504,985.28   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | REVOLUTIONARY MORTGAGE CO BLITZDOCS | 1     | \$200,044.78     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | RIVER COMMUNITY BANK BLITZDOCS LOAN | 1     | \$203,242.19     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK OF KANSAS CITY        | 3     | \$715,736.09     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATL BK OF ENID            | 2     | \$506,757.40     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | SERVIS FIRST BANK                   | 5     | \$1,340,605.34   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS      | 1     | \$135,010.02     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL BANK         | 1     | \$157,484.09     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMUNITY B&T-NC           | 3     | \$697,140.67     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK MORTGAGE             | 1     | \$174,369.70     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | SPECTRA FUNDING INC.                | 1     | \$202,767.24     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT COMMUNITY BANK, INC.         | 1     | \$144,834.10     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION         | 1     | \$174,843.24     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MTG CORP.                    | 1     | \$376,427.75     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE, INC.             | 1,186 | \$312,394,210.29 | 71.88% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES LLC      | 1     | \$198,982.98     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION           | 2     | \$518,780.70     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK AND TRUST COMPANY        | 1     | \$250,339.67     | 0.06%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TEXAS LOAN STAR, INC.                  | 1            | \$348,847.81            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS SECURITY BANK                    | 2            | \$435,317.06            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | THE POCA VALLEY BANK                   | 1            | \$269,436.32            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                     | 27           | \$6,937,004.13          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | TWIN COUNTY CREDIT UNION<br>BLITZDOCS  | 1            | \$244,388.58            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE<br>CORPORATION       | 1            | \$204,816.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.             | 5            | \$1,236,281.54          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNIO      | 1            | \$375,200.16            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CU                  | 9            | \$2,041,784.01          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN<br>CORPORATION      | 1            | \$205,814.86            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK                            | 1            | \$198,473.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF HELENA                  | 2            | \$377,774.79            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC.                      | 1            | \$172,081.82            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK                            | 1            | \$296,338.16            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC                   | 2            | \$589,051.15            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANKERS<br>MORTGAGE,INC      | 1            | \$298,698.22            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK MORTGAGE<br>CORP          | 5            | \$1,562,719.20          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK                 | 2            | \$596,028.45            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK                 | 3            | \$526,235.38            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WELLESLEY BANK                         | 1            | \$166,216.99            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WEST COAST BANK                        | 1            | \$255,554.74            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK                 | 5            | \$1,441,471.03          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK                  | 1            | \$145,235.59            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL BANK                  | 1            | \$292,281.03            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY DBA BK<br>OF OR      | 1            | \$300,069.31            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE                   | 1            | \$298,879.04            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK                       | 1            | \$217,222.85            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4            | \$757,012.47            | 0.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,691</b> | <b>\$434,614,469.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 3138XXHG4    | 1ST MEDALLION MORTGAGE<br>CORP         | 1            | \$194,342.63            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MEDALLION MORTGAGE<br>CORP BLITZDO | 1            | \$259,091.58            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | A ANDERSON SCOTT<br>MORTGAGE GROUP,INC | 1            | \$318,661.21            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS MORTGAGE, LLC                    | 1            | \$359,570.42            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK                        | 1            | \$261,842.71            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALIAN T MORTGAGE CORP                  | 1            | \$238,621.08            | 0.19%       | 0        | \$0.00        | NA | 0        |

|                                     |   |              |       |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| ALLIANCE FINANCIAL RESOURCES BLITZD | 2 | \$561,526.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD                 | 1 | \$181,630.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF COMMERCE           | 1 | \$197,737.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORP.            | 1 | \$208,279.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| APPROVED FUNDING CORPORATION        | 1 | \$387,728.53 | 0.3%  | 0 | \$0.00 | NA | 0 |
| AT & T FAMILY FEDERAL CREDIT UNION  | 1 | \$317,788.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK 360                            | 1 | \$189,592.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF BLUE VALLEY                 | 1 | \$337,597.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO                    | 1 | \$349,013.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO BLITZDOCS LOAN     | 1 | \$175,728.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES                   | 1 | \$203,391.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE, INC.            | 2 | \$366,611.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| BIG SKY WESTERN BANK                | 1 | \$379,555.11 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK                   | 1 | \$202,190.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| CABRILLO CREDIT UNION               | 1 | \$331,696.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK              | 1 | \$258,150.37 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CAPITALBANK                         | 1 | \$326,216.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC                | 1 | \$243,581.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| CIRCLE ONE MORTGAGE COMPANY         | 1 | \$135,619.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATL BANK-SPRINGFIELD      | 1 | \$208,334.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| CLASSIC MTG.                        | 1 | \$305,606.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| COAST 2 COAST FUNDING GROUP         | 2 | \$611,365.65 | 0.48% | 0 | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE CO, LLC           | 1 | \$252,443.58 | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK                       | 2 | \$340,018.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK       | 1 | \$243,564.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITYBANK OF TEXAS, NA          | 1 | \$248,082.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT HOME MORTGAGE           | 1 | \$298,066.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY        | 3 | \$840,936.49 | 0.65% | 0 | \$0.00 | NA | 0 |
| COUNTYBANK                          | 1 | \$217,713.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| COVENANT MORTGAGE, LLC              | 1 | \$368,040.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| DELTA TRUST MORTGAGE CORP.          | 1 | \$278,838.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$59,421.92  | 0.05% | 0 | \$0.00 | NA | 0 |
| EDGARTOWN NATIONAL BANK             | 1 | \$376,689.35 | 0.29% | 0 | \$0.00 | NA | 0 |



|                                     |   |              |       |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| EMPRISE BANK                        | 2 | \$370,741.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| ESSEX MORTGAGE COMPANY, LLC         | 1 | \$163,373.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| EUREKA HOMESTEAD                    | 1 | \$250,810.20 | 0.2%  | 0 | \$0.00 | NA | 0 |
| F & M BANK                          | 1 | \$363,724.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK-MD       | 1 | \$170,464.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                  | 1 | \$286,682.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP.            | 1 | \$205,083.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A.            | 1 | \$193,879.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK-MO             | 1 | \$223,317.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE              | 1 | \$266,324.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST OF VINI | 1 | \$170,542.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, USA            | 2 | \$377,821.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK               | 1 | \$179,614.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| FNBC THRU AM HOME DIVISION          | 3 | \$861,631.32 | 0.67% | 0 | \$0.00 | NA | 0 |
| FRONTIER FIN DBA FRONTIER MTG       | 1 | \$360,916.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES          | 3 | \$557,532.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                  | 1 | \$181,093.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK                  | 1 | \$224,535.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE              | 2 | \$390,471.98 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HANOVER MORTGAGE CORP.              | 1 | \$262,687.33 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HELTZEL-SYNERGY ONE MORTGAGE        | 1 | \$299,949.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| HIGH POINT BANK & TRUST CO          | 1 | \$378,277.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME STATE MORTGAGE GROUP INC.      | 1 | \$217,612.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES          | 2 | \$368,087.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY          | 1 | \$216,727.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION        | 1 | \$157,480.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE, INC             | 2 | \$515,833.13 | 0.4%  | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION                     | 3 | \$757,594.58 | 0.59% | 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK                       | 1 | \$316,680.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| KS BANK, INC.                       | 1 | \$229,702.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| L & G MORTGAGEBANC, INC.            | 1 | \$210,873.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORP           | 1 | \$228,142.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAIN BANK                           | 1 | \$217,844.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| MBANK                               | 1 | \$257,903.41 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU       | 1 | \$191,356.19 | 0.15% | 0 | \$0.00 | NA | 0 |
|                                     | 1 | \$294,363.68 | 0.23% | 0 | \$0.00 | NA | 0 |

|                                     |   |              |       |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| MERCHANT AND FARMERS BANK           |   |              |       |   |        |    |   |
| MID AMERICA MTG SOUTHERN IL         | 1 | \$170,297.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC.      | 1 | \$268,399.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC.                 | 1 | \$279,910.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE,LLC           | 2 | \$402,789.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| NOBLE BANK AND TRUST, NA            | 1 | \$241,379.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTH DALLAS BANK AND TRUST BLITZDO | 1 | \$283,311.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTH ISLAND CREDIT UNION           | 1 | \$265,617.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| OMAHA STATE BANK, A NEBRASKA NATION | 1 | \$377,019.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| OMEGA FINANCIAL SERVICES INC        | 1 | \$237,710.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                        | 2 | \$466,451.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - WI BLITZDOC LOAN     | 1 | \$209,134.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - WI BLITZDOCS LOAN    | 1 | \$191,147.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| PIERCE COMMERCIAL BANK              | 1 | \$262,887.29 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PINE RIVER VALLEY BANK BLITZDOCS LO | 1 | \$90,853.13  | 0.07% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK                | 1 | \$266,850.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| PLANTERS BANK & TRUST               | 1 | \$243,403.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY BANK-WY               | 1 | \$209,830.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| PREFERRED MORTGAGE GROUP, INC       | 2 | \$731,754.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE        | 1 | \$246,544.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRINCETON FINANCIAL, LLC            | 1 | \$303,789.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL LENDING, LLC           | 1 | \$214,652.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| PROSPERA CREDIT UNION               | 1 | \$288,336.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| RESOURCE FINANCIAL SERVICES BLITZDO | 1 | \$196,324.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| REVOLUTIONARY MORTGAGE CO           | 1 | \$566,963.61 | 0.44% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK AND TRUST CO          | 1 | \$174,171.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITY NTL BNK OF SIOUX CITY      | 1 | \$352,878.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTH FIRST MORTGAGE COMPANY        | 1 | \$269,270.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK MORTGAGE             | 1 | \$164,440.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT      | 1 | \$225,156.31 | 0.18% | 0 | \$0.00 | NA | 0 |

|              |                                    |            |                         |             |          |               |    |          |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK AND TRUST COMPANY       | 1          | \$187,564.12            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 350        | \$88,748,337.16         | 69.11%      | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR MORTGAGE SERVICES LLC     | 1          | \$389,885.68            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION          | 1          | \$193,697.80            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK AND TRUST COMPANY       | 1          | \$238,617.22            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS COUNTRY BANK                 | 3          | \$960,283.35            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, SSB            | 2          | \$570,724.85            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                 | 3          | \$735,360.34            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TWIN COUNTY CREDIT UNION BLITZDOCS | 1          | \$195,383.63            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.         | 4          | \$1,398,970.01          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK              | 1          | \$230,820.42            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK                        | 1          | \$203,135.95            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF HELENA              | 1          | \$228,396.41            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANKERS MORTGAGE, INC.   | 2          | \$495,071.09            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK MORTGAGE CORP         | 1          | \$385,326.77            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION           | 1          | \$288,587.83            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WEST COAST BANK 0                  | 1          | \$176,011.05            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY DBA BK OF OR     | 1          | \$204,964.55            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE SERV       | 1          | \$274,419.16            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE               | 2          | \$690,044.77            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL DBA INTEGRITY      | 1          | \$306,028.18            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WOODFOREST NATIONAL BANK           | 1          | \$184,315.40            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK                   | 1          | \$172,227.80            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$210,758.29            | 0.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>507</b> | <b>\$128,424,776.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXHH2    | AMERICAN GATEWAY BANK              | 1          | \$165,520.93            | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                    | 1          | \$380,492.70            | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY BANK                        | 1          | \$252,851.23            | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            | 20         | \$4,220,963.35          | 84.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$5,019,828.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXHJ8    | AMERICAN EXCHANGE BANK             | 1          | \$100,216.28            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC NATIONAL BANK             | 1          | \$103,498.81            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST-CEDAR RAPIDS         | 1          | \$103,989.95            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | CAPE BANK                          | 1          | \$105,549.65            | 1.16%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CITIZENS COMMUNITY BANK             | 2         | \$186,343.57          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                       | 2         | \$195,120.75          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL STATE BANK               | 1         | \$99,140.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK AND TRUST            | 1         | \$99,300.85           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYBANK OF TEXAS, NA          | 2         | \$188,321.20          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CAPITAL BANK OF KY            | 1         | \$104,852.68          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK SD              | 1         | \$75,156.01           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK-JONESBORO       | 1         | \$97,473.69           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NTL BNK OF EASTERN AR         | 1         | \$87,055.55           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BK OF BOZEMAN        | 1         | \$105,400.84          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST COMPANY        | 1         | \$100,735.35          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | GORHAM SAVINGS BANK                 | 1         | \$104,605.51          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A. BLITZDOCS LOAN   | 2         | \$174,862.47          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                     | 3         | \$300,726.08          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 3         | \$288,972.17          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY STATE BANK & TRUST CO | 1         | \$101,585.16          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK-IA                     | 1         | \$103,686.59          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE SERVICES-CO        | 1         | \$101,835.57          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PRINCETON FINANCIAL, LLC            | 1         | \$105,056.10          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | QUEENSBOROUGH NATIONAL B&T CO.      | 1         | \$102,871.17          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES BLITZDO | 2         | \$198,848.14          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANGELO BANKING CENTER           | 1         | \$92,769.77           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | SCOTT CREDIT UNION                  | 1         | \$102,740.51          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY BANK AND TRUST CO          | 2         | \$193,980.70          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | ST JOHN BANK & TRUST CO             | 1         | \$84,758.86           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT COMMUNITY BANK, INC.         | 1         | \$99,675.63           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 51        | \$4,996,909.99        | 54.91%      | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK                  | 1         | \$93,541.66           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK              | 1         | \$100,133.19          | 1.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>93</b> | <b>\$9,099,714.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XXHK5    | BIG SKY WESTERN BANK                | 1         | \$215,298.96          | 14.6%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES BLITZDO | 1         | \$151,833.91          | 10.29%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.             | 4         | \$1,107,814.79        | 75.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,474,947.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |                                |    |                |        |   |        |    |   |
|-----------|--------------------------------|----|----------------|--------|---|--------|----|---|
| 3138XXHT6 | AMERICANWEST BANK              | 1  | \$87,333.92    | 0.95%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF COLORADO               | 1  | \$97,864.98    | 1.07%  | 0 | \$0.00 | NA | 0 |
|           | BANKER'S BANK                  | 1  | \$94,869.12    | 1.03%  | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MINNESOTA CREDIT UNION | 1  | \$91,200.00    | 0.99%  | 0 | \$0.00 | NA | 0 |
|           | CITY BANK DBA CITY BANK MTG    | 1  | \$87,500.00    | 0.95%  | 0 | \$0.00 | NA | 0 |
|           | COMMERCE BANK                  | 2  | \$195,047.55   | 2.12%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY & SOUTHERN BANK      | 1  | \$107,851.20   | 1.17%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY FIRST NATIONAL BANK  | 1  | \$99,859.10    | 1.09%  | 0 | \$0.00 | NA | 0 |
|           | CONNECTICUT HOME MORTGAGE      | 1  | \$99,862.23    | 1.09%  | 0 | \$0.00 | NA | 0 |
|           | CORP. INVESTORS MTG GROUP INC. | 1  | \$95,799.74    | 1.04%  | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL DBA SUPREME  | 1  | \$110,000.00   | 1.2%   | 0 | \$0.00 | NA | 0 |
|           | FIRST BANK AND TRUST           | 1  | \$104,107.27   | 1.13%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FARMERS & MERCHANTS BANK | 1  | \$93,000.00    | 1.01%  | 0 | \$0.00 | NA | 0 |
|           | FLORIDA PARISHES BANK          | 1  | \$92,868.97    | 1.01%  | 0 | \$0.00 | NA | 0 |
|           | HAPPY STATE BANK               | 1  | \$99,862.23    | 1.09%  | 0 | \$0.00 | NA | 0 |
|           | HARBOR COMMUNITY BANK          | 1  | \$104,852.06   | 1.14%  | 0 | \$0.00 | NA | 0 |
|           | HOMEOWNERS MORTGAGE ENTERPRISE | 1  | \$106,749.38   | 1.16%  | 0 | \$0.00 | NA | 0 |
|           | INLAND NORTHWEST BANK          | 2  | \$199,724.46   | 2.18%  | 0 | \$0.00 | NA | 0 |
|           | INTRUST BANK. N.A.             | 2  | \$202,134.79   | 2.2%   | 0 | \$0.00 | NA | 0 |
|           | KENTUCKY NEIGHBORHOOD BANK     | 1  | \$100,300.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
|           | NOTHNAGLE HOME SECURITIES CORP | 2  | \$196,347.83   | 2.14%  | 0 | \$0.00 | NA | 0 |
|           | PHH HOME LOANS/SUNBELT LENDING | 2  | \$196,225.94   | 2.14%  | 0 | \$0.00 | NA | 0 |
|           | PINNACLE BANK - WYOMING        | 1  | \$107,851.20   | 1.17%  | 0 | \$0.00 | NA | 0 |
|           | PLAINS COMMERCE BANK           | 2  | \$195,327.21   | 2.13%  | 0 | \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL MORTGAGE   | 1  | \$107,202.10   | 1.17%  | 0 | \$0.00 | NA | 0 |
|           | SAGE BANK                      | 1  | \$89,876.00    | 0.98%  | 0 | \$0.00 | NA | 0 |
|           | SECURITY NATL BK OF ENID       | 1  | \$105,750.79   | 1.15%  | 0 | \$0.00 | NA | 0 |
|           | STARION FINANCIAL              | 2  | \$209,768.45   | 2.29%  | 0 | \$0.00 | NA | 0 |
|           | STATE BANK AND TRUST COMPANY   | 1  | \$103,000.00   | 1.12%  | 0 | \$0.00 | NA | 0 |
|           | STOCKMAN BANK                  | 3  | \$285,175.46   | 3.11%  | 0 | \$0.00 | NA | 0 |
|           | SUNTRUST MORTGAGE, INC.        | 50 | \$5,025,376.91 | 54.75% | 0 | \$0.00 | NA | 0 |
|           | UNION MORTGAGE GROUP, INC.     | 1  | \$101,859.47   | 1.11%  | 0 | \$0.00 | NA | 0 |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | VBS MORTGAGE,LLC.                  | 1         | \$87,739.73           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | YNB                                | 1         | \$96,583.73           | 1.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>92</b> | <b>\$9,178,871.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXHU3    | .IGNIFIED HOME LOANS, LLC          | 1         | \$486,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.              | 1         | \$388,114.55          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORP        | 6         | \$2,083,262.14        | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS COUNTY NATIONAL BANK         | 5         | \$1,176,192.02        | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC                | 8         | \$2,020,004.76        | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL N.A.              | 1         | \$339,157.09          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK                        | 1         | \$332,520.21          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS        | 5         | \$1,431,230.90        | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MTG RESOURCE, INC        | 1         | \$364,740.40          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MOMENTUM BANK             | 3         | \$1,022,329.67        | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MTG & EQUITY CONS INC     | 6         | \$2,136,337.70        | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MTG CORP        | 2         | \$783,016.94          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY        | 2         | \$731,425.49          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.              | 6         | \$2,033,045.14        | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ARCSTONE FINANCIAL INC             | 1         | \$523,550.83          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA CENTRAL CREDIT UNION       | 5         | \$1,002,808.97        | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 3         | \$629,834.06          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC        | 19        | \$7,771,709.97        | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL LLC START PAYMENT | 1         | \$367,481.49          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AVALON MORTGAGE INC                | 3         | \$1,137,425.49        | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION           | 9         | \$4,201,530.80        | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC               | 1         | \$299,595.89          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BACK BAY FUNDING                   | 4         | \$1,500,335.32        | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK              | 1         | \$299,567.75          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO                   | 10        | \$2,985,931.53        | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF JACKSON HOLE               | 4         | \$1,375,094.20        | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA             | 2         | \$780,922.62          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SOUTH CAROLINA             | 4         | \$1,212,745.35        | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SOUTH CAROLINA (THE)       | 1         | \$388,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC                | 3         | \$953,884.91          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE LENDING,INC.      | 1         | \$265,641.69          | 0.05%       | 0        | \$0.00        | NA | 0        |

|  |                                |    |                 |       |   |        |    |   |
|--|--------------------------------|----|-----------------|-------|---|--------|----|---|
|  | BANKERS TRUST COMPANY          | 7  | \$2,218,520.61  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BARTON HILLS MORTGAGE, LLC     | 2  | \$557,563.27    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAY BANK FSB                   | 6  | \$2,033,193.24  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BEACH MUNICIPAL FCU            | 1  | \$215,709.04    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BIG SKY WESTERN BANK           | 1  | \$396,876.51    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC.  | 2  | \$747,459.93    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK              | 11 | \$3,798,278.62  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BRAZOS NATIONAL BANK           | 2  | \$582,086.64    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ASSISTANCE CORP        | 4  | \$1,039,551.55  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK NA                | 6  | \$2,236,990.05  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE DIRECT, INC.          | 2  | \$826,842.11    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CELTIC BANK CORPORATION        | 1  | \$393,161.74    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK                | 4  | \$1,240,070.96  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION | 1  | \$186,886.31    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A.               | 22 | \$5,960,501.21  | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO FINANCIAL SERVICES INC | 6  | \$2,011,231.40  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                  | 1  | \$371,775.43    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK        | 2  | \$730,519.25    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK         | 2  | \$426,403.71    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MTG    | 2  | \$446,292.31    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MTG SVCS., LLC      | 1  | \$304,979.25    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE              | 1  | \$352,114.21    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP    | 4  | \$1,434,507.20  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK                  | 5  | \$1,598,550.97  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY & SOUTHERN BANK      | 7  | \$2,067,031.14  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, COAST          | 1  | \$249,655.57    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE GROUP, INC. | 1  | \$373,354.90    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY WEST BANK, N.A.      | 2  | \$677,656.16    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONGRESSIONAL BANK             | 4  | \$1,478,016.03  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT HOME MORTGAGE      | 12 | \$3,296,459.95  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC. | 34 | \$11,906,775.91 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | CORP. INVESTORS MTG GROUP INC. | 11 | \$3,501,581.52  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MTG GROUP  | 1  | \$413,130.03    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK                     | 1  | \$416,438.29    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CYPRESS BANK, SSB              | 1  | \$371,464.01    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DACOTA BANK                    | 1  | \$159,774.56    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | DAMASCUS COMMUNITY BANK           | 1  | \$393,718.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIGNIFIED HOME LOANS, LLC         | 1  | \$209,710.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC           | 3  | \$1,184,757.04 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MORTGAGE CORP     | 2  | \$781,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES          | 3  | \$1,190,349.54 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK - MD                    | 6  | \$2,778,778.14 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                      | 2  | \$744,972.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC                  | 9  | \$2,996,201.46 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST           | 2  | \$692,053.71   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL DBA SUPREME     | 2  | \$454,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK                          | 4  | \$1,273,806.15 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK CORP.       | 1  | \$415,412.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & STOCKMENS/CB&T MTG      | 1  | \$401,021.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK-MD     | 1  | \$329,205.96   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST              | 2  | \$833,412.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                | 2  | \$404,045.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK               | 4  | \$1,326,558.74 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK AND TRUST              | 8  | \$1,877,511.89 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK TPO            | 1  | \$274,240.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY FINANCIAL BANK    | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CREDIT UNION                | 1  | \$179,752.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FARMERS & MERCHANTS BANK    | 1  | \$401,433.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SVCS., INC        | 2  | \$592,592.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA BANK                | 1  | \$327,288.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE LLC       | 6  | \$2,679,443.60 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORP          | 18 | \$5,103,789.18 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES INC          | 3  | \$1,001,617.63 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 1  | \$256,146.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                | 4  | \$1,150,980.84 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK               | 2  | \$379,752.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ST LOUIS      | 1  | \$403,430.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATL BANK OF SANTA FE       | 3  | \$637,267.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NBC BANK                    | 5  | \$1,227,790.89 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN BANK OF WYOMING    | 1  | \$362,521.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PARTNERS BANK               | 1  | \$385,480.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                   | 1  | \$343,526.06   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |                                |    |                |       |   |        |      |
|--|--------------------------------|----|----------------|-------|---|--------|------|
|  | FIRST SECURITY BK OF MISSOULA  |    |                |       |   |        |      |
|  | FIRST STATE BANK - TX          | 2  | \$464,926.29   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK OF ST CHARLES | 1  | \$416,425.49   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FLAHERTY FUNDING CORP          | 5  | \$2,059,425.94 | 0.42% | 0 | \$0.00 | NA 0 |
|  | FLORIDA PARISHES BANK          | 2  | \$629,138.18   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FORTUNEBANK                    | 1  | \$363,360.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | GATEWAY BANK MORTGAGE, INC     | 13 | \$4,617,262.64 | 0.95% | 0 | \$0.00 | NA 0 |
|  | GATEWAY FUNDING DIVERSIFIED    | 4  | \$1,504,956.51 | 0.31% | 0 | \$0.00 | NA 0 |
|  | GENEQUITY MORTGAGE, INC.       | 7  | \$1,999,867.63 | 0.41% | 0 | \$0.00 | NA 0 |
|  | GENERAL ELECTRIC CREDIT UNION  | 1  | \$196,831.32   | 0.04% | 0 | \$0.00 | NA 0 |
|  | GENERAL MORTGAGE CAPITAL CORP  | 1  | \$375,470.22   | 0.08% | 0 | \$0.00 | NA 0 |
|  | GENEVA FINANCIAL,LLC           | 2  | \$659,295.66   | 0.14% | 0 | \$0.00 | NA 0 |
|  | GEORGIA BANK & TRUST COMPANY   | 4  | \$868,816.57   | 0.18% | 0 | \$0.00 | NA 0 |
|  | GEORGIA BANKING COMPANY        | 5  | \$1,686,308.39 | 0.35% | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 4  | \$1,638,213.52 | 0.34% | 0 | \$0.00 | NA 0 |
|  | GOLDWATER BANK, NA             | 7  | \$2,588,203.03 | 0.53% | 0 | \$0.00 | NA 0 |
|  | GOODMAN FINANCIAL SERVICES INC | 1  | \$331,892.11   | 0.07% | 0 | \$0.00 | NA 0 |
|  | GRAYSTONE MORTGAGE             | 4  | \$1,500,194.50 | 0.31% | 0 | \$0.00 | NA 0 |
|  | GREENWAY MORTGAGE FUNDING CORP | 4  | \$1,380,832.31 | 0.28% | 0 | \$0.00 | NA 0 |
|  | GSB MORTGAGE, INC.             | 3  | \$868,283.82   | 0.18% | 0 | \$0.00 | NA 0 |
|  | GSF MORTGAGE CORPORATION       | 1  | \$365,257.32   | 0.07% | 0 | \$0.00 | NA 0 |
|  | GUARANTY BOND BANK             | 1  | \$236,929.29   | 0.05% | 0 | \$0.00 | NA 0 |
|  | HANCOCK MORTGAGE PARTNERS LLC  | 1  | \$297,598.59   | 0.06% | 0 | \$0.00 | NA 0 |
|  | HAPPY STATE BANK               | 5  | \$1,592,099.82 | 0.33% | 0 | \$0.00 | NA 0 |
|  | HARBOR COMMUNITY BANK          | 8  | \$1,749,049.28 | 0.36% | 0 | \$0.00 | NA 0 |
|  | HERITAGE BANK                  | 3  | \$1,123,638.57 | 0.23% | 0 | \$0.00 | NA 0 |
|  | HERITAGE OAKS BANK             | 1  | \$347,531.24   | 0.07% | 0 | \$0.00 | NA 0 |
|  | HIGHLANDS RESIDENTIAL MTG.,LTD | 1  | \$279,067.55   | 0.06% | 0 | \$0.00 | NA 0 |
|  | HOMETRUST MORTGAGE COMPANY     | 7  | \$2,258,507.94 | 0.46% | 0 | \$0.00 | NA 0 |
|  | HOWARD BANK                    | 10 | \$3,357,849.31 | 0.69% | 0 | \$0.00 | NA 0 |
|  | IDEAL HOME LOANS, LLC          | 2  | \$817,771.78   | 0.17% | 0 | \$0.00 | NA 0 |
|  | INDIANA MEMBERS CREDIT UNION   | 7  | \$1,471,678.13 | 0.3%  | 0 | \$0.00 | NA 0 |
|  |                                | 1  | \$354,511.91   | 0.07% | 0 | \$0.00 | NA 0 |

|  |                                |    |                |       |   |        |      |
|--|--------------------------------|----|----------------|-------|---|--------|------|
|  | INLAND HOME MORTGAGE COMPANY   |    |                |       |   |        |      |
|  | INTERBANK                      | 5  | \$1,349,002.95 | 0.28% | 0 | \$0.00 | NA 0 |
|  | INTERCOASTAL MORTGAGE COMPANY  | 6  | \$2,890,244.75 | 0.59% | 0 | \$0.00 | NA 0 |
|  | INTRUST BANK, N.A.             | 6  | \$1,296,521.59 | 0.27% | 0 | \$0.00 | NA 0 |
|  | INVESTAR BANK                  | 3  | \$942,889.77   | 0.19% | 0 | \$0.00 | NA 0 |
|  | IQ CREDIT UNION                | 12 | \$2,476,214.33 | 0.51% | 0 | \$0.00 | NA 0 |
|  | JEFFERSON BANK                 | 1  | \$293,195.49   | 0.06% | 0 | \$0.00 | NA 0 |
|  | KANSAS STATE BANK OF MANHATTAN | 1  | \$311,920.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | KEYSTONE BANK                  | 1  | \$416,438.29   | 0.09% | 0 | \$0.00 | NA 0 |
|  | KS BANK INC.                   | 1  | \$408,796.57   | 0.08% | 0 | \$0.00 | NA 0 |
|  | LAWRENCE BANK                  | 1  | \$268,729.25   | 0.06% | 0 | \$0.00 | NA 0 |
|  | LEADER MORTGAGE COMPANY, INC.  | 5  | \$1,884,362.96 | 0.39% | 0 | \$0.00 | NA 0 |
|  | LEGACYTEXAS BANK               | 3  | \$1,002,457.98 | 0.21% | 0 | \$0.00 | NA 0 |
|  | LIBERTY BANK, DBA LIBERTY MTG  | 2  | \$715,023.99   | 0.15% | 0 | \$0.00 | NA 0 |
|  | LINCOLN SAVINGS BANK           | 9  | \$2,417,758.25 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | LOAN ONE MORTGAGE CO., INC.    | 3  | \$993,626.83   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | LOANSTAR HOME LOANS LLC        | 1  | \$619,145.80   | 0.13% | 0 | \$0.00 | NA 0 |
|  | LRS FINANCIAL DBA HNB MORTGAGE | 7  | \$2,293,196.15 | 0.47% | 0 | \$0.00 | NA 0 |
|  | M&T BANK                       | 25 | \$8,121,333.82 | 1.66% | 0 | \$0.00 | NA 0 |
|  | MALVERN NATIONAL BANK (THE)    | 1  | \$197,727.21   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MCJAB, INC. DBA FIRST CALIF    | 3  | \$1,364,268.13 | 0.28% | 0 | \$0.00 | NA 0 |
|  | MEMBERS 1ST FEDERAL CREDIT CU  | 3  | \$687,412.26   | 0.14% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN BANK                  | 2  | \$750,399.09   | 0.15% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL   | 9  | \$3,164,935.18 | 0.65% | 0 | \$0.00 | NA 0 |
|  | MIDDLETOWN VALLEY BANK         | 1  | \$218,205.67   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MIDWEST EQUITY MORTGAGE LLC    | 7  | \$2,517,457.50 | 0.52% | 0 | \$0.00 | NA 0 |
|  | MIDWEST MORTGAGE CAPITAL LLC   | 5  | \$1,343,115.96 | 0.28% | 0 | \$0.00 | NA 0 |
|  | MONARCH BANK DBA MONARCH MTG   | 23 | \$8,206,248.78 | 1.68% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC.        | 2  | \$498,231.50   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL ASSOCIATES    | 4  | \$1,508,405.90 | 0.31% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL PARTNERS INC. | 1  | \$399,186.75   | 0.08% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTMENT SCVS CORP  | 1  | \$170,759.06   | 0.03% | 0 | \$0.00 | NA 0 |

|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| MORTGAGE TRUST INC.            | 8  | \$2,834,033.92 | 0.58% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, NA         | 1  | \$439,393.79   | 0.09% | 0 | \$0.00 | NA | 0 |
| MUSA FINANCIAL LLC             | 1  | \$252,856.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF BLACKSBURG    | 1  | \$399,422.64   | 0.08% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP                | 2  | \$721,227.19   | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTH DALLAS BANK AND TRUST    | 2  | \$703,518.41   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTH ISLAND FINANCIAL CU      | 1  | \$319,549.12   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE INC        | 1  | \$416,425.49   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS        | 6  | \$1,857,008.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 1  | \$355,017.31   | 0.07% | 0 | \$0.00 | NA | 0 |
| OLD LINE BANK                  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC OAKS FCU               | 2  | \$756,647.79   | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                   | 5  | \$1,541,252.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS/SUNBELT LENDING | 14 | \$4,671,696.23 | 0.96% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - AZ             | 1  | \$249,663.25   | 0.05% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - WYOMING        | 2  | \$438,924.49   | 0.09% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK           | 9  | \$1,941,616.49 | 0.4%  | 0 | \$0.00 | NA | 0 |
| POINTBANK                      | 1  | \$221,687.20   | 0.05% | 0 | \$0.00 | NA | 0 |
| PREFERRED MORTGAGE GROUP, INC  | 10 | \$3,801,208.97 | 0.78% | 0 | \$0.00 | NA | 0 |
| PREMIER COMMERCIAL BANK        | 4  | \$1,279,956.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| PREMIER MTG RESOURCES, LLC     | 2  | \$500,518.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PREMIUM MTG DBA ICON FUNDING   | 1  | \$215,417.02   | 0.04% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB         | 18 | \$6,394,914.97 | 1.31% | 0 | \$0.00 | NA | 0 |
| PRINCETON FINANCIAL, LLC       | 1  | \$176,650.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIVATE BANK OF BUCKHEAD       | 1  | \$416,412.45   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK                | 4  | \$1,179,783.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE CORPORATION | 2  | \$778,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK                   | 4  | \$1,431,830.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| QUAIL CREEK BANK MORTGAGE      | 1  | \$399,448.91   | 0.08% | 0 | \$0.00 | NA | 0 |
| QUEENSBOROUGH NATIONAL B&T CO. | 2  | \$419,408.22   | 0.09% | 0 | \$0.00 | NA | 0 |
| RATE RABBIT INC                | 1  | \$254,848.40   | 0.05% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK & TRUST          | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| REVOLUTIONARY MTG COMPANY      | 1  | \$295,164.45   | 0.06% | 0 | \$0.00 | NA | 0 |
| RIVER COMMUNITY BANK           | 3  | \$861,978.81   | 0.18% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION        | 2  | \$468,460.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAGE BANK                      | 3  | \$1,081,822.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP             | 2  | \$499,749.94   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                |     |                  |        |   |        |    |   |
|--|--------------------------------|-----|------------------|--------|---|--------|----|---|
|  | SCOTT CREDIT UNION             | 1   | \$394,455.80     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK OF KANSAS CITY   | 1   | \$367,004.97     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST    | 5   | \$1,207,541.55   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | SERVISFIRST BANK               | 1   | \$269,628.01     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB        | 2   | \$824,697.43     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | SHAREPLUS FEDERAL BANK         | 1   | \$336,385.91     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH FIRST MORTGAGE COMPANY   | 1   | \$286,404.87     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHCREST BANK                | 1   | \$332,311.77     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GA, INC. | 1   | \$151,790.58     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIRST BANK            | 11  | \$3,633,785.05   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT BANK                | 5   | \$1,152,120.38   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK                 | 4   | \$977,052.03     | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK                     | 4   | \$1,367,166.83   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT | 3   | \$764,284.08     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | STARION FINANCIAL              | 17  | \$5,095,943.91   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST COMPANY   | 1   | \$318,739.27     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COUNTRYSIDE      | 1   | \$323,553.61     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST          | 3   | \$1,053,925.40   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK                  | 20  | \$5,152,065.72   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION  | 1   | \$238,770.58     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION    | 6   | \$2,114,592.92   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS A DIV SUN NATL  | 3   | \$1,294,214.47   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS, INC.           | 5   | \$1,640,228.80   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC          | 2   | \$644,425.37     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE, INC.        | 528 | \$152,572,508.08 | 31.24% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY           | 13  | \$4,947,311.76   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS SECURITY BANK            | 1   | \$178,958.61     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | THE COASTAL BANK               | 1   | \$287,087.30     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP, LLC    | 1   | \$416,425.49     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF GEORGIA   | 4   | \$959,153.46     | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATEBANK AND TRUST CO.  | 2   | \$897,024.56     | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | THOMPSON KANE & COMPANY LLC    | 1   | \$298,552.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | TLANTIC COAST MORTGAGE LLC     | 1   | \$383,458.95     | 0.08%  | 0 | \$0.00 | NA | 0 |

|              |                                    |              |                         |             |          |               |    |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWNEBANK MORTGAGE                 | 31           | \$9,699,403.06          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC            | 22           | \$7,575,677.90          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST               | 1            | \$248,057.77            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.         | 5            | \$1,586,913.45          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP      | 1            | \$403,430.77            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.            | 10           | \$3,688,319.62          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORP            | 6            | \$1,415,607.17          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.               | 1            | \$376,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC.                  | 2            | \$561,767.97            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK                        | 5            | \$1,419,799.57          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK             | 8            | \$3,419,536.14          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC              | 4            | \$1,799,318.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GROUP INC              | 1            | \$262,587.52            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WELLESLEY BANK                     | 4            | \$1,141,020.05          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK             | 1            | \$331,542.59            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK              | 1            | \$165,266.81            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                       | 7            | \$2,268,186.39          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK AND TRUST             | 2            | \$620,892.39            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK                   | 7            | \$1,859,183.83          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | YNB                                | 1            | \$240,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK               | 1            | \$359,412.88            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1            | \$233,580.43            | -0.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>1,568</b> | <b>\$488,350,607.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |              |                         |             |          |               |    |          |
| 3138XXHV1    | ADAMS COUNTY NATIONAL BANK         | 2            | \$295,047.13            | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC                | 1            | \$144,275.83            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA CENTRAL CREDIT UNION       | 1            | \$127,827.58            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 2            | \$276,979.57            | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO                   | 1            | \$149,793.34            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF JACKSON HOLE               | 1            | \$139,802.74            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION     | 4            | \$538,340.42            | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.                   | 2            | \$293,510.56            | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG        | 2            | \$275,495.59            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                      | 1            | \$126,217.63            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY & SOUTHERN BANK          | 1            | \$138,552.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CYPRESS BANK, SSB                  | 1            | \$133,888.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION CO., LLC           | 1            | \$128,326.91            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | EUREKA HOMESTEAD                   | 2            | \$294,847.77            | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 3            | \$427,265.00            | 2.37%       | 0        | \$0.00        | NA | 0        |

|  |                                |    |                |        |   |        |      |
|--|--------------------------------|----|----------------|--------|---|--------|------|
|  | EVERETT FINANCIAL DBA SUPREME  |    |                |        |   |        |      |
|  | FIRST BANK AND TRUST           | 1  | \$149,788.66   | 0.83%  | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE CORP       | 2  | \$288,210.24   | 1.6%   | 0 | \$0.00 | NA 0 |
|  | FIRST MIDWEST BANK             | 1  | \$141,469.18   | 0.79%  | 0 | \$0.00 | NA 0 |
|  | GATEWAY BANK MORTGAGE, INC     | 1  | \$138,089.74   | 0.77%  | 0 | \$0.00 | NA 0 |
|  | GENERAL ELECTRIC CREDIT UNION  | 1  | \$136,615.73   | 0.76%  | 0 | \$0.00 | NA 0 |
|  | GOLDENWEST FED CREDIT UNION    | 1  | \$144,795.70   | 0.8%   | 0 | \$0.00 | NA 0 |
|  | GRANDI MORTGAGE SERVICES LLC   | 1  | \$143,797.10   | 0.8%   | 0 | \$0.00 | NA 0 |
|  | HOWARD BANK                    | 1  | \$137,410.42   | 0.76%  | 0 | \$0.00 | NA 0 |
|  | INDIANA MEMBERS CREDIT UNION   | 3  | \$423,666.32   | 2.35%  | 0 | \$0.00 | NA 0 |
|  | INLAND NORTHWEST BANK          | 1  | \$141,829.33   | 0.79%  | 0 | \$0.00 | NA 0 |
|  | INTRUST BANK. N.A.             | 2  | \$271,496.93   | 1.51%  | 0 | \$0.00 | NA 0 |
|  | IQ CREDIT UNION                | 1  | \$139,622.15   | 0.77%  | 0 | \$0.00 | NA 0 |
|  | KEYSTONE BANK                  | 1  | \$138,983.25   | 0.77%  | 0 | \$0.00 | NA 0 |
|  | LINCOLN SAVINGS BANK           | 3  | \$413,860.96   | 2.3%   | 0 | \$0.00 | NA 0 |
|  | LRS FINANCIAL DBA HNB MORTGAGE | 2  | \$270,000.00   | 1.5%   | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTMENT SCVS CORP  | 1  | \$133,400.00   | 0.74%  | 0 | \$0.00 | NA 0 |
|  | MUSA FINANCIAL LLC             | 2  | \$278,770.00   | 1.55%  | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF BLACKSBURG    | 2  | \$285,501.74   | 1.58%  | 0 | \$0.00 | NA 0 |
|  | NOTHNAGLE HOME SECURITIES CORP | 1  | \$126,125.99   | 0.7%   | 0 | \$0.00 | NA 0 |
|  | PLAINS COMMERCE BANK           | 2  | \$260,436.66   | 1.45%  | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 2  | \$273,314.37   | 1.52%  | 0 | \$0.00 | NA 0 |
|  | SECURITY NATL BK OF ENID       | 1  | \$146,093.87   | 0.81%  | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST BANK                 | 2  | \$263,885.63   | 1.46%  | 0 | \$0.00 | NA 0 |
|  | STARION FINANCIAL              | 1  | \$132,027.85   | 0.73%  | 0 | \$0.00 | NA 0 |
|  | STATE BANK AND TRUST COMPANY   | 1  | \$147,791.47   | 0.82%  | 0 | \$0.00 | NA 0 |
|  | STOCKMAN BANK                  | 1  | \$147,047.13   | 0.82%  | 0 | \$0.00 | NA 0 |
|  | SUNTRUST MORTGAGE, INC.        | 60 | \$8,280,236.97 | 45.96% | 0 | \$0.00 | NA 0 |
|  | THOMPSON KANE & COMPANY LLC    | 1  | \$136,400.00   | 0.76%  | 0 | \$0.00 | NA 0 |
|  | TOWNEBANK MORTGAGE             | 1  | \$141,309.40   | 0.78%  | 0 | \$0.00 | NA 0 |
|  | TRADITION MORTGAGE, LLC        | 1  | \$144,800.23   | 0.8%   | 0 | \$0.00 | NA 0 |
|  | UNITED COMMUNITY BANK          | 1  | \$137,178.62   | 0.76%  | 0 | \$0.00 | NA 0 |
|  | UTAH MORTGAGE LOAN CORP        | 1  | \$134,768.15   | 0.75%  | 0 | \$0.00 | NA 0 |
|  |                                | 1  | \$150,000.00   | 0.83%  | 0 | \$0.00 | NA 0 |

|              |                                   |            |                        |             |          |               |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|
|              | VILLAGE BANK MORTGAGE CORP        |            |                        |             |          |               |          |
|              | YNB                               | 1          | \$128,819.27           | 0.7%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                                   | <b>130</b> | <b>\$18,017,713.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XXHW9    | BANK OF AMERICAN FORK             | 2          | \$185,478.71           | 1.78%       | 0        | \$0.00        | NA       |
|              | BANK OF COLORADO                  | 1          | \$100,600.00           | 0.96%       | 0        | \$0.00        | NA       |
|              | BNC NATIONAL BANK                 | 1          | \$99,013.05            | 0.95%       | 0        | \$0.00        | NA       |
|              | CARBOR COMMUNITY BANK             | 1          | \$104,858.56           | 1%          | 0        | \$0.00        | NA       |
|              | CITYWIDE BANKS                    | 1          | \$104,861.73           | 1%          | 0        | \$0.00        | NA       |
|              | COUNTYBANK                        | 2          | \$195,200.00           | 1.87%       | 0        | \$0.00        | NA       |
|              | EVERETT FINANCIAL DBA SUPREME     | 1          | \$109,858.41           | 1.05%       | 0        | \$0.00        | NA       |
|              | FARMERS STATE BANK                | 1          | \$106,266.14           | 1.02%       | 0        | \$0.00        | NA       |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 3          | \$287,086.77           | 2.75%       | 0        | \$0.00        | NA       |
|              | FIRST MIDWEST BANK                | 1          | \$99,852.47            | 0.96%       | 0        | \$0.00        | NA       |
|              | FIRST NORTHERN BANK OF WYOMING    | 1          | \$91,881.57            | 0.88%       | 0        | \$0.00        | NA       |
|              | FIRST STATE BANK OF ST CHARLES    | 1          | \$90,278.23            | 0.86%       | 0        | \$0.00        | NA       |
|              | FLORIDA PARISHES BANK             | 1          | \$99,805.37            | 0.96%       | 0        | \$0.00        | NA       |
|              | HARBOR COMMUNITY BANK             | 1          | \$109,858.41           | 1.05%       | 0        | \$0.00        | NA       |
|              | HOWARD BANK                       | 1          | \$87,884.12            | 0.84%       | 0        | \$0.00        | NA       |
|              | INTERCOASTAL MORTGAGE COMPANY     | 1          | \$109,059.44           | 1.04%       | 0        | \$0.00        | NA       |
|              | INTRUST BANK. N.A.                | 1          | \$88,181.06            | 0.84%       | 0        | \$0.00        | NA       |
|              | LINCOLN SAVINGS BANK              | 1          | \$104,362.39           | 1%          | 0        | \$0.00        | NA       |
|              | MEMBERS 1ST FEDERAL CREDIT CU     | 1          | \$107,808.82           | 1.03%       | 0        | \$0.00        | NA       |
|              | MIDWEST MORTGAGE CAPITAL LLC      | 1          | \$95,879.22            | 0.92%       | 0        | \$0.00        | NA       |
|              | MORIA DEVELOPMENT, INC.           | 1          | \$107,017.00           | 1.02%       | 0        | \$0.00        | NA       |
|              | MORTGAGE INVESTMENT SCVS CORP     | 1          | \$88,350.00            | 0.85%       | 0        | \$0.00        | NA       |
|              | PREMIER COMMERCIAL BANK           | 1          | \$89,481.79            | 0.86%       | 0        | \$0.00        | NA       |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 1          | \$104,641.80           | 1%          | 0        | \$0.00        | NA       |
|              | PROSPERITY BANK                   | 1          | \$87,069.37            | 0.83%       | 0        | \$0.00        | NA       |
|              | SLAVIE FEDERAL SAVINGS BANK       | 1          | \$99,868.31            | 0.96%       | 0        | \$0.00        | NA       |
|              | SOUTHWEST BANK                    | 1          | \$104,161.99           | 1%          | 0        | \$0.00        | NA       |
|              | SPIRITBANK                        | 2          | \$205,020.61           | 1.96%       | 0        | \$0.00        | NA       |
|              | STOCKMAN BANK                     | 1          | \$86,510.92            | 0.83%       | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE, INC.           | 67         | \$6,597,403.88         | 63.17%      | 0        | \$0.00        | NA       |
|              | TOWNEBANK MORTGAGE                | 1          | \$94,672.31            | 0.91%       | 0        | \$0.00        | NA       |
|              | UNION BANK AND TRUST              | 2          | \$191,245.05           | 1.83%       | 0        | \$0.00        | NA       |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION MORTGAGE GROUP, INC.           | 1          | \$103,326.63           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC.                    | 1          | \$107,857.78           | 1.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>106</b> | <b>\$10,444,701.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXHX7    | AMERICAN MTG & EQUITY<br>CONS INC    | 1          | \$65,114.14            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK                | 1          | \$57,527.53            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO                     | 1          | \$84,885.51            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE GROUP,<br>LTD       | 1          | \$65,915.05            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK                           | 1          | \$43,084.88            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA<br>SUPREME     | 2          | \$142,969.33           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK & TRUST                   | 1          | \$64,038.62            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL<br>GROUP LLC | 2          | \$162,897.02           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NBC BANK                       | 1          | \$68,629.51            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL,LLC                 | 1          | \$71,455.78            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY              | 1          | \$69,175.16            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR COMMUNITY BANK                | 1          | \$79,600.04            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | INDIANA MEMBERS CREDIT<br>UNION      | 1          | \$79,894.65            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.                   | 1          | \$82,895.57            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                      | 2          | \$97,801.53            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT<br>CU     | 1          | \$55,648.86            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL<br>LLC      | 1          | \$61,119.41            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SCVS<br>CORP     | 4          | \$297,910.16           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC                   | 1          | \$83,079.81            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | NORTH DALLAS BANK AND<br>TRUST       | 1          | \$84,089.12            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | OVM FINANCIAL INC.                   | 1          | \$79,894.65            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BOND &<br>MORTGAGE CO      | 1          | \$71,156.18            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS/SUNBELT<br>LENDING    | 2          | \$132,342.98           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE      | 2          | \$134,423.46           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                         | 1          | \$61,568.66            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK & TRUST                | 1          | \$66,278.06            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK                 | 1          | \$82,690.96            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORP                   | 1          | \$54,400.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK &<br>TRUST       | 1          | \$83,889.38            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 2          | \$154,793.33           | 1.64%       | 0        | \$0.00        | NA | 0        |



|              |                                |            |                       |             |          |               |          |
|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|----------|
|              | STARBOARD FINANCIAL MANAGEMENT |            |                       |             |          |               |          |
|              | STATE BANK AND TRUST COMPANY   | 1          | \$52,000.00           | 0.55%       | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE, INC.        | 95         | \$6,117,962.57        | 64.97%      | 0        | \$0.00        | NA       |
|              | TBI MORTGAGE COMPANY           | 1          | \$34,954.95           | 0.37%       | 0        | \$0.00        | NA       |
|              | TOWNEBANK MORTGAGE             | 1          | \$59,919.18           | 0.64%       | 0        | \$0.00        | NA       |
|              | UNION BANK AND TRUST           | 4          | \$307,996.29          | 3.27%       | 0        | \$0.00        | NA       |
|              | UNION MORTGAGE GROUP, INC.     | 1          | \$54,651.24           | 0.58%       | 0        | \$0.00        | NA       |
|              | VBS MORTGAGE,LLC.              | 1          | \$49,932.65           | 0.53%       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>143</b> | <b>\$9,416,586.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |                                |            |                       |             |          |               |          |
| 3138XXHY5    | ABSOLUTE HOME MORTGAGE CORP    | 4          | \$988,358.29          | 0.95%       | 0        | \$0.00        | NA       |
|              | ALAMEDA MORTGAGE CORPORATION   | 1          | \$416,449.88          | 0.4%        | 0        | \$0.00        | NA       |
|              | ALCOVA MORTGAGE LLC            | 7          | \$1,711,740.74        | 1.65%       | 0        | \$0.00        | NA       |
|              | AMERICA'S CHOICE HOME LOANS    | 4          | \$1,052,449.60        | 1.02%       | 0        | \$0.00        | NA       |
|              | AMERICAN MTG & EQUITY CONS INC | 1          | \$416,250.00          | 0.4%        | 0        | \$0.00        | NA       |
|              | AMERICAN SOUTHWEST MTG CORP    | 2          | \$771,429.39          | 0.74%       | 0        | \$0.00        | NA       |
|              | AMERICANWEST BANK              | 1          | \$387,999.91          | 0.37%       | 0        | \$0.00        | NA       |
|              | APEX HOME LOANS, INC.          | 2          | \$952,773.80          | 0.92%       | 0        | \$0.00        | NA       |
|              | ARCSTONE FINANCIAL INC         | 2          | \$626,192.92          | 0.6%        | 0        | \$0.00        | NA       |
|              | ATLANTIC COAST MORTGAGE LLC    | 6          | \$2,004,858.06        | 1.93%       | 0        | \$0.00        | NA       |
|              | AVALON MORTGAGE INC            | 5          | \$1,369,853.05        | 1.32%       | 0        | \$0.00        | NA       |
|              | AXIOM FINANCIAL, LLC           | 2          | \$540,986.80          | 0.52%       | 0        | \$0.00        | NA       |
|              | BACK BAY FUNDING               | 1          | \$781,968.90          | 0.75%       | 0        | \$0.00        | NA       |
|              | BANK OF COLORADO               | 4          | \$1,048,450.92        | 1.01%       | 0        | \$0.00        | NA       |
|              | BANK OF SOUTH CAROLINA         | 1          | \$250,477.17          | 0.24%       | 0        | \$0.00        | NA       |
|              | BANKERS MORTGAGE LENDING,INC.  | 2          | \$832,901.74          | 0.8%        | 0        | \$0.00        | NA       |
|              | BANKERS TRUST COMPANY          | 2          | \$499,456.26          | 0.48%       | 0        | \$0.00        | NA       |
|              | BARTON HILLS MORTGAGE, LLC     | 1          | \$309,481.22          | 0.3%        | 0        | \$0.00        | NA       |
|              | BRIDGEVIEW BANK MORTGAGE       | 1          | \$359,536.60          | 0.35%       | 0        | \$0.00        | NA       |
|              | CALIFORNIA MTG ADVISORS, INC   | 1          | \$531,161.25          | 0.51%       | 0        | \$0.00        | NA       |
|              | CAPITAL BANK NA                | 1          | \$475,387.28          | 0.46%       | 0        | \$0.00        | NA       |
|              | CAPSTONE DIRECT, INC.          | 3          | \$1,208,402.51        | 1.17%       | 0        | \$0.00        | NA       |
|              | CELTIC BANK CORPORATION        | 1          | \$310,389.98          | 0.3%        | 0        | \$0.00        | NA       |
|              | CERTUSBANK, N.A.               | 10         | \$2,830,297.73        | 2.73%       | 0        | \$0.00        | NA       |
|              | CITY FIRST MTG SVCS., LLC      | 3          | \$914,325.84          | 0.88%       | 0        | \$0.00        | NA       |
|              | CITYWIDE BANKS                 | 1          | \$395,000.00          | 0.38%       | 0        | \$0.00        | NA       |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | COAST 2 COAST FUNDING GROUP       | 11 | \$4,491,130.48 | 4.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY & SOUTHERN BANK         | 1  | \$214,416.76   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYBANK OF TEXAS, NA        | 1  | \$199,736.63   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONGRESSIONAL BANK                | 1  | \$526,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT HOME MORTGAGE         | 1  | \$250,919.14   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.    | 6  | \$1,731,327.43 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.        | 1  | \$175,518.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK                        | 2  | \$452,536.42   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DIGNIFIED HOME LOANS, LLC         | 1  | \$416,463.23   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC           | 1  | \$178,039.57   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK - MD                    | 3  | \$930,532.86   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC                  | 1  | \$299,604.94   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE HOME MORTGAGE, INC.     | 1  | \$239,683.96   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL DBA SUPREME     | 2  | \$431,736.12   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & STOCKMENS/CB&T MTG      | 1  | \$242,106.95   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK               | 1  | \$275,975.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF WI          | 1  | \$180,561.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SVCS., INC        | 2  | \$676,116.19   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE LLC       | 4  | \$1,832,054.51 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORP          | 2  | \$690,655.45   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES INC          | 1  | \$369,512.76   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 2  | \$520,751.11   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                | 1  | \$307,621.29   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NBC BANK                    | 1  | \$416,450.87   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK - TX             | 1  | \$201,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC        | 2  | \$450,684.49   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED       | 2  | \$731,057.75   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL,LLC              | 5  | \$1,242,115.01 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANKING COMPANY           | 1  | \$304,617.33   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.      | 3  | \$1,118,546.22 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, NA                | 2  | \$657,542.01   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE                | 1  | \$310,091.12   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GSB MORTGAGE, INC.                | 1  | \$315,593.23   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |                                   | 1  | \$416,450.87   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |                                |   |                |       |   |        |      |
|--|--------------------------------|---|----------------|-------|---|--------|------|
|  | HIGHLANDS RESIDENTIAL MTG.,LTD |   |                |       |   |        |      |
|  | HOMETRUST MORTGAGE COMPANY     | 1 | \$416,450.87   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | HOWARD BANK                    | 3 | \$1,011,260.28 | 0.98% | 0 | \$0.00 | NA 0 |
|  | IDEAL HOME LOANS, LLC          | 1 | \$341,160.28   | 0.33% | 0 | \$0.00 | NA 0 |
|  | INTERCOASTAL MORTGAGE COMPANY  | 4 | \$1,530,123.22 | 1.48% | 0 | \$0.00 | NA 0 |
|  | INTRUST BANK, N.A.             | 1 | \$185,275.70   | 0.18% | 0 | \$0.00 | NA 0 |
|  | IQ CREDIT UNION                | 1 | \$284,633.14   | 0.27% | 0 | \$0.00 | NA 0 |
|  | LEGACYTEXAS BANK               | 3 | \$907,830.38   | 0.88% | 0 | \$0.00 | NA 0 |
|  | LOAN ONE MORTGAGE CO., INC.    | 1 | \$329,675.09   | 0.32% | 0 | \$0.00 | NA 0 |
|  | LOANSTAR HOME LOANS LLC        | 1 | \$416,475.35   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL   | 1 | \$277,633.91   | 0.27% | 0 | \$0.00 | NA 0 |
|  | MIDWEST EQUITY MORTGAGE LLC    | 6 | \$2,124,100.61 | 2.05% | 0 | \$0.00 | NA 0 |
|  | MONARCH BANKDBA MONARCH MTG    | 8 | \$2,538,060.41 | 2.45% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL ASSOCIATES    | 1 | \$356,850.46   | 0.34% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTMENT SCVS CORP  | 2 | \$361,450.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE TRUST INC.            | 2 | \$704,620.75   | 0.68% | 0 | \$0.00 | NA 0 |
|  | MUSA FINANCIAL LLC             | 1 | \$363,666.48   | 0.35% | 0 | \$0.00 | NA 0 |
|  | NJ LENDERS CORP                | 1 | \$216,614.38   | 0.21% | 0 | \$0.00 | NA 0 |
|  | NORTHPOINT MORTGAGE INC        | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | NORTHSTAR BANK OF TEXAS        | 2 | \$544,881.52   | 0.53% | 0 | \$0.00 | NA 0 |
|  | POINT MORTGAGE CORPORATION     | 1 | \$260,576.75   | 0.25% | 0 | \$0.00 | NA 0 |
|  | PREFERRED MORTGAGE GROUP, INC  | 4 | \$1,367,112.32 | 1.32% | 0 | \$0.00 | NA 0 |
|  | PREMIER MTG RESOURCES, LLC     | 1 | \$198,150.38   | 0.19% | 0 | \$0.00 | NA 0 |
|  | PRESIDENTIAL BANK, FSB         | 2 | \$792,027.12   | 0.76% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 5 | \$1,167,307.54 | 1.13% | 0 | \$0.00 | NA 0 |
|  | PRIVATE BANK OF BUCKHEAD       | 1 | \$323,573.34   | 0.31% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY BANK                | 1 | \$229,197.79   | 0.22% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MTG FUNDING, INC   | 1 | \$275,145.37   | 0.27% | 0 | \$0.00 | NA 0 |
|  | RIVER COMMUNITY BANK           | 1 | \$249,850.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO CREDIT UNION        | 1 | \$213,474.86   | 0.21% | 0 | \$0.00 | NA 0 |
|  | SAGE BANK                      | 1 | \$299,613.83   | 0.29% | 0 | \$0.00 | NA 0 |
|  | SANDY SPRING BANK              | 1 | \$505,613.07   | 0.49% | 0 | \$0.00 | NA 0 |
|  | SEVERN SAVINGS BANK FSB        | 3 | \$1,342,625.00 | 1.3%  | 0 | \$0.00 | NA 0 |
|  | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$349,948.96   | 0.34% | 0 | \$0.00 | NA 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SOUTHWEST BANK                                      | 1          | \$416,449.88            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT                      | 3          | \$1,082,404.82          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL                                   | 2          | \$661,526.13            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.                             | 1          | \$369,511.88            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                         | 2          | \$676,033.28            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SUN HOME LOANS A DIV SUN NATL                       | 2          | \$621,698.71            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                             | 93         | \$24,268,548.29         | 23.42%      | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY                                | 1          | \$624,713.04            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS SECURITY BANK                                 | 1          | \$198,300.20            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                            | 1          | \$321,635.44            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, LLC                         | 2          | \$438,326.64            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF GEORGIA                        | 4          | \$897,712.25            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                                  | 2          | \$683,156.55            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC                             | 4          | \$1,162,017.30          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION                       | 2          | \$709,114.83            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST                                | 1          | \$396,168.61            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.                          | 5          | \$1,482,240.59          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.                             | 2          | \$698,089.67            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                                | 4          | \$1,201,361.10          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC.                                   | 1          | \$245,375.86            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK   | 1          | \$221,782.31            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC                               | 1          | \$305,996.52            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WELLESLEY BANK                                      | 1          | \$416,449.87            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK                              | 1          | \$416,463.23            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE CO, LLC                        | 2          | \$422,966.68            | 0.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>342</b> | <b>\$103,624,652.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXJ23    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14         | \$3,867,995.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,867,995.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXJA5    | ARCSTONE FINANCIAL INC                              | 1          | \$569,249.39            | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC                         | 3          | \$1,349,747.14          | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES, INC.                       | 4          | \$2,354,670.16          | 12.06%      | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA MTG ADVISORS, INC                        | 2          | \$940,917.61            | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL BANK NA                                     | 1          | \$491,366.68            | 2.52%       | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$1,490,449.14          | 7.63%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CORNERSTONE HOME LENDING, INC.                      |           |                        |             |          |               |    |          |
|              | DRAGAS MORTGAGE COMPANY                             | 1         | \$458,259.35           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORP                            | 3         | \$1,533,651.30         | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST RATE FINANCIAL GROUP                          | 1         | \$583,248.26           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | FLAHERTY FUNDING CORP                               | 1         | \$455,399.51           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED                         | 3         | \$1,591,906.23         | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL, LLC                               | 1         | \$474,374.49           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, NA                                  | 1         | \$437,698.62           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK   | 1         | \$442,854.74           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY                       | 1         | \$574,975.69           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC                     | 1         | \$532,298.12           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC                         | 4         | \$2,069,796.90         | 10.6%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP                                     | 1         | \$624,694.84           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | PREFERRED MORTGAGE GROUP, INC                       | 1         | \$624,674.81           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | PREMIER MTG RESOURCES, LLC                          | 1         | \$483,376.98           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                             | 3         | \$1,439,033.16         | 7.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$19,522,643.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXJX5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,514,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,514,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXJY3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4         | \$1,269,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,269,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXJZ0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4         | \$1,372,427.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,372,427.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXQ25    | STEARNS LENDING INC.                                | 23        | \$2,417,948.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,417,948.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXQ33    | STEARNS LENDING INC.                                | 74        | \$20,054,359.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$20,054,359.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXQ41    | STEARNS LENDING INC.                                | 27        | \$2,286,827.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,286,827.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXQ58    | STEARNS LENDING INC.                                | 50        | \$6,567,361.33         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  |  | <b>50</b> | <b>\$6,567,361.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XXQ66    | STEARNS LENDING INC.                         |  | 14        | \$1,349,007.18        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,349,007.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XXQ74    | STEARNS LENDING INC.                         |  | 24        | \$6,475,160.87        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,475,160.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XXQ82    | STEARNS LENDING INC.                         |  | 13        | \$4,045,394.92        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>13</b> | <b>\$4,045,394.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XXQ90    | STEARNS LENDING INC.                         |  | 6         | \$1,854,741.84        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,854,741.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XXRL2    | AMERICAN NATIONAL BANK<br>AND TRUST CO       |  | 1         | \$247,858.05          | 3.66%       | 0        | \$0.00        | NA       |
|              | BANK IOWA                                    |  | 1         | \$144,599.75          | 2.14%       | 0        | \$0.00        | NA       |
|              | BANKERS TRUST COMPANY                        |  | 2         | \$442,137.18          | 6.53%       | 0        | \$0.00        | NA       |
|              | CAPITAL CITY BANK                            |  | 1         | \$199,724.45          | 2.95%       | 0        | \$0.00        | NA       |
|              | COUNCIL BLUFFS SAVINGS<br>BANK A DIV.O       |  | 1         | \$93,470.38           | 1.38%       | 0        | \$0.00        | NA       |
|              | ENTERPRISE BANK & TRUST                      |  | 2         | \$387,465.44          | 5.72%       | 0        | \$0.00        | NA       |
|              | FIRST AMERICAN BANK                          |  | 2         | \$328,801.28          | 4.86%       | 0        | \$0.00        | NA       |
|              | FIRST COLLINSVILLE BANK                      |  | 1         | \$119,834.67          | 1.77%       | 0        | \$0.00        | NA       |
|              | FIRST STATE BANK OF ST.<br>CHARLES, MO       |  | 1         | \$367,492.99          | 5.43%       | 0        | \$0.00        | NA       |
|              | FIRST STATE COMMUNITY BANK                   |  | 1         | \$153,288.52          | 2.26%       | 0        | \$0.00        | NA       |
|              | KANSAS STATE BANK OF<br>MANHATTAN            |  | 1         | \$215,602.55          | 3.18%       | 0        | \$0.00        | NA       |
|              | METRO HOME LENDING                           |  | 1         | \$156,534.04          | 2.31%       | 0        | \$0.00        | NA       |
|              | MIDSOUTH BANK                                |  | 1         | \$123,585.92          | 1.83%       | 0        | \$0.00        | NA       |
|              | MIDWEST COMMUNITY BANK                       |  | 1         | \$402,944.08          | 5.95%       | 0        | \$0.00        | NA       |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY     |  | 2         | \$339,000.00          | 5.01%       | 0        | \$0.00        | NA       |
|              | NATIONWIDE BANK                              |  | 5         | \$985,781.27          | 14.56%      | 0        | \$0.00        | NA       |
|              | PREFERRED HOME LENDING                       |  | 1         | \$284,407.63          | 4.2%        | 0        | \$0.00        | NA       |
|              | PULASKI BANK HOME LENDING<br>(WICHITA)       |  | 1         | \$135,567.97          | 2%          | 0        | \$0.00        | NA       |
|              | PULASKI BANK, A FEDERAL<br>SAVINGS BANK      |  | 2         | \$338,033.65          | 4.99%       | 0        | \$0.00        | NA       |
|              | SECURITY NATIONAL BANK OF<br>SIOUX CITY IOWA |  | 1         | \$181,200.02          | 2.68%       | 0        | \$0.00        | NA       |
|              | THE BANK OF CANTON                           |  | 2         | \$410,147.55          | 6.06%       | 0        | \$0.00        | NA       |
|              | THE PRIVATEBANK AND TRUST<br>COMPANY         |  | 3         | \$712,497.00          | 10.53%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>34</b> | <b>\$6,769,974.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XXS80    | FIRST NATIONAL BANK OF OMAHA | 94        | \$22,090,554.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b> | <b>\$22,090,554.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXS98    | FIRST NATIONAL BANK OF OMAHA | 10        | \$2,267,250.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$2,267,250.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXTA4    | FIRST NATIONAL BANK OF OMAHA | 33        | \$5,752,515.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b> | <b>\$5,752,515.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXTB2    | FIRST NATIONAL BANK OF OMAHA | 16        | \$1,913,234.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,913,234.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXTC0    | FIRST NATIONAL BANK OF OMAHA | 13        | \$1,171,235.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,171,235.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXTE6    | FIRST NATIONAL BANK OF OMAHA | 20        | \$1,282,565.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$1,282,565.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXTF3    | FIRST NATIONAL BANK OF OMAHA | 9         | \$1,203,897.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,203,897.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXTG1    | FIRST NATIONAL BANK OF OMAHA | 11        | \$1,016,894.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,016,894.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXTH9    | FIRST NATIONAL BANK OF OMAHA | 45        | \$7,822,296.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b> | <b>\$7,822,296.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXTJ5    | FIRST NATIONAL BANK OF OMAHA | 20        | \$1,179,444.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$1,179,444.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXTK2    | FIRST NATIONAL BANK OF OMAHA | 4         | \$584,473.22           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$584,473.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXTL0    | FIRST NATIONAL BANK OF OMAHA | 3         | \$836,489.41           | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |  |           |                       |             |          |               |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----------|
| <b>Total</b> |   |  | <b>3</b>  | <b>\$836,489.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XXTM8    | FIRST NATIONAL BANK OF OMAHA  |  | 3         | \$518,650.00          | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   |  | <b>3</b>  | <b>\$518,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XXTN6    | FIRST NATIONAL BANK OF OMAHA  |  | 6         | \$1,533,800.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,533,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XXZ25    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                             |  | 1         | \$283,730.77          | 26.18%      | 0        | \$0.00        | NA       |
|              | BANK OF AMERICA, N.A.   |  | 2         | \$578,038.20          | 53.34%      | 0        | \$0.00        | NA       |
|              | HSBC BANK USA, N.A.   |  | 1         | \$221,902.95          | 20.48%      | 0        | \$0.00        | NA       |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,083,671.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XXZ33    | BANK OF AMERICA, N.A.   |  | 1         | \$81,886.00           | 5.12%       | 0        | \$0.00        | NA       |
|              | COLDWELL BANKER HOME LOANS  |  | 7         | \$453,947.86          | 28.38%      | 0        | \$0.00        | NA       |
|              | HSBC BANK USA, N.A.   |  | 1         | \$59,916.13           | 3.75%       | 0        | \$0.00        | NA       |
|              | KEYBANK NATIONAL ASSOCIATION  |  | 13        | \$867,622.32          | 54.25%      | 0        | \$0.00        | NA       |
|              | PHH HOME LOANS, LLC   |  | 1         | \$62,100.00           | 3.88%       | 0        | \$0.00        | NA       |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              |  | 1         | \$73,791.11           | 4.62%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   |  | <b>24</b> | <b>\$1,599,263.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XXZ41    | BANCO POPULAR NORTH AMERICA   |  | 1         | \$78,899.88           | 2.05%       | 0        | \$0.00        | NA       |
|              | BANK OF AMERICA, N.A.   |  | 9         | \$611,099.17          | 15.84%      | 0        | \$0.00        | NA       |
|              | CENTURY 21 MORTGAGE   |  | 1         | \$77,400.00           | 2.01%       | 0        | \$0.00        | NA       |
|              | COLDWELL BANKER HOME LOANS  |  | 7         | \$475,129.81          | 12.32%      | 0        | \$0.00        | NA       |
|              | COLDWELL BANKER MORTGAGE  |  | 10        | \$599,461.24          | 15.54%      | 0        | \$0.00        | NA       |
|              | COMERICA BANK   |  | 5         | \$276,393.04          | 7.17%       | 0        | \$0.00        | NA       |
|              | ERA MORTGAGE  |  | 2         | \$121,321.37          | 3.15%       | 0        | \$0.00        | NA       |
|              | FIRST AMERICAN MORTGAGE, INC  |  | 1         | \$82,690.96           | 2.14%       | 0        | \$0.00        | NA       |
|              | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003) |  | 1         | \$59,201.94           | 1.54%       | 0        | \$0.00        | NA       |
|              | KEYBANK NATIONAL ASSOCIATION  |  | 8         | \$448,725.98          | 11.63%      | 0        | \$0.00        | NA       |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                             |  | 1         | \$79,895.41           | 2.07%       | 0        | \$0.00        | NA       |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH HOME LOANS, LLC   | 1         | \$34,954.95           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 11        | \$734,991.54          | 19.06%      | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1         | \$59,845.05           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$78,354.05           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | UNION SQUARE FEDERAL CREDIT UNION                                   | 1         | \$38,424.33           | 0.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$3,856,788.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XXZ58    | AXIOM FINANCIAL, LLC. A LIMITED LIABILITY COMPANY                   | 1         | \$73,540.55           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR NORTH AMERICA   | 1         | \$39,452.27           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 3         | \$137,147.84          | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS  | 5         | \$360,105.19          | 18.39%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$63,845.88           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 1         | \$63,127.50           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 1         | \$58,494.89           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1         | \$40,850.86           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.   | 1         | \$58,858.74           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$93,997.71           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC.   | 1         | \$78,485.08           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                    | 1         | \$52,628.65           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 12        | \$730,777.21          | 37.33%      | 0        | \$0.00        | NA | 0        |
|              | UNION BANK & TRUST COMPANY  | 1         | \$38,413.52           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$67,925.57           | 3.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$1,957,651.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XXZ66    | BANK OF AMERICA, N.A.   | 4         | \$956,752.73          | 15.16%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS  | 3         | \$762,354.17          | 12.08%      | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.   | 3         | \$905,547.98          | 14.35%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 4         | \$966,090.96          | 15.31%      | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION                      | 1         | \$228,189.97          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$346,183.48          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                    | 1         | \$188,565.49          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 6         | \$996,841.24          | 15.8%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A LIMITED<br>LIABILITY COMPANY | 1         | \$334,811.50          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC. A<br>CALIFORNIA CORPORATION                          | 1         | \$623,993.73          | 9.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,309,331.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XXZ74    | BANK OF AMERICA, N.A.   | 1         | \$104,852.98          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME<br>LOANS   | 6         | \$611,055.68          | 28.97%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER<br>MORTGAGE   | 1         | \$103,855.31          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 2         | \$202,813.00          | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL<br>ASSOCIATION   | 7         | \$684,694.29          | 32.46%      | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL ASSOCIATION                    | 1         | \$89,877.11           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$99,860.98           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | SOUND CREDIT UNION  | 1         | \$109,845.02          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY,<br>FSB   | 1         | \$102,256.10          | 4.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,109,110.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XXZ82    | AMERICAN EQUITY MORTGAGE,<br>INC.                                       | 1         | \$102,945.69          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 1         | \$88,681.78           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF IDAHO, AN IDAHO<br>CORPORATION                                  | 1         | \$109,165.39          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS   | 2         | \$197,470.76          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 1         | \$95,879.21           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME<br>LOANS   | 5         | \$503,270.91          | 14.38%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER<br>MORTGAGE   | 3         | \$316,111.66          | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | ERA HOME LOANS  | 1         | \$91,700.23           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 2         | \$202,740.12          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE,<br>INC   | 1         | \$87,134.76           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.   | 1         | \$104,253.86          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL<br>ASSOCIATION   | 3         | \$294,614.78          | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 2         | \$205,877.88          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                     | 2         | \$209,850.97          | 6%          | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 8         | \$790,214.33          | 22.58%      | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY,<br>FSB   | 1         | \$99,871.28           | 2.86%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |                       |             |               |               |          |
|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|
| <b>Total</b> |  |            | <b>35</b>              | <b>\$3,499,783.61</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b> |
| 3138XXZ90    | BANK OF AMERICA, N.A.  | 62         | \$17,088,099.22        | 56.87%                | 0           | \$0.00        | NA            | 0        |
|              | COMERICA BANK  | 4          | \$858,342.07           | 2.86%                 | 0           | \$0.00        | NA            | 0        |
|              | HSBC BANK USA, N.A.  | 8          | \$2,691,755.28         | 8.96%                 | 0           | \$0.00        | NA            | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 21         | \$4,405,558.27         | 14.66%                | 0           | \$0.00        | NA            | 0        |
|              | MECHANICS BANK   | 1          | \$218,470.97           | 0.73%                 | 0           | \$0.00        | NA            | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 6          | \$1,788,934.07         | 5.95%                 | 0           | \$0.00        | NA            | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 3          | \$419,094.14           | 1.39%                 | 0           | \$0.00        | NA            | 0        |
|              | UBS AG, TAMPA BRANCH   | 10         | \$2,204,358.71         | 7.34%                 | 0           | \$0.00        | NA            | 0        |
|              | USE CREDIT UNION   | 1          | \$374,544.46           | 1.24%                 | 0           | \$0.00        | NA            | 0        |
| <b>Total</b> |  | <b>116</b> | <b>\$30,049,157.19</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 3138XXZL3    | BANK OF AMERICA, N.A.  | 1          | \$298,707.51           | 5.91%                 | 0           | \$0.00        | NA            | 0        |
|              | CARTUS HOME LOANS  | 2          | \$380,000.00           | 7.52%                 | 0           | \$0.00        | NA            | 0        |
|              | COLDWELL BANKER HOME LOANS                                   | 8          | \$1,917,023.93         | 37.92%                | 0           | \$0.00        | NA            | 0        |
|              | COMERICA BANK  | 1          | \$125,457.19           | 2.48%                 | 0           | \$0.00        | NA            | 0        |
|              | FIRST BANK, A NC CORPORATION                                 | 1          | \$124,460.20           | 2.46%                 | 0           | \$0.00        | NA            | 0        |
|              | FIRST WESTERN MORTGAGE, INC                                  | 1          | \$248,490.27           | 4.92%                 | 0           | \$0.00        | NA            | 0        |
|              | HSBC BANK USA, N.A.  | 1          | \$238,953.13           | 4.73%                 | 0           | \$0.00        | NA            | 0        |
|              | MECHANICS BANK   | 1          | \$139,393.87           | 2.76%                 | 0           | \$0.00        | NA            | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1          | \$248,587.28           | 4.92%                 | 0           | \$0.00        | NA            | 0        |
|              | PHH HOME LOANS, LLC  | 1          | \$242,938.50           | 4.81%                 | 0           | \$0.00        | NA            | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1          | \$389,311.52           | 7.7%                  | 0           | \$0.00        | NA            | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2          | \$359,235.49           | 7.11%                 | 0           | \$0.00        | NA            | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 1          | \$342,524.02           | 6.76%                 | 0           | \$0.00        | NA            | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,055,082.91</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 3138XXZM1    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1          | \$158,000.00           | 4.34%                 | 0           | \$0.00        | NA            | 0        |
|              | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | 1          | \$238,973.97           | 6.57%                 | 0           | \$0.00        | NA            | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$298,717.47           | 8.21%                 | 0           | \$0.00        | NA            | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CARTUS HOME LOANS                                       | 3         | \$312,171.63          | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE           | 2         | \$326,050.11          | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION              | 1         | \$151,748.48          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC.                           | 2         | \$386,213.94          | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                  | 1         | \$150,553.61          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION            | 1         | \$148,715.67          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | KWIK MORTGAGE CORPORATION, A CORPORATION                | 2         | \$632,312.58          | 17.39%      | 0        | \$0.00        | NA | 0        |
|              | PATRIOT FEDERAL CREDIT UNION                            | 1         | \$158,630.04          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES        | 1         | \$169,031.59          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$168,544.42          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$113,777.30          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                            | 1         | \$223,042.38          | 6.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,636,483.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XXZN9    | ACOPIA, LLC, A CORPORATION                              | 1         | \$304,511.33          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1         | \$322,500.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA MORTGAGE CO.                                    | 1         | \$119,661.26          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                   | 4         | \$1,178,743.61        | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK                                  | 1         | \$416,412.45          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING, LLC                                    | 1         | \$215,695.66          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING, LLC.                                   | 1         | \$209,710.68          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 3         | \$944,603.94          | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1         | \$227,678.75          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE           | 1         | \$305,178.96          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL FEDERAL BANK                                  | 1         | \$273,613.94          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC.                           | 3         | \$563,329.83          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | INLAND NORTHWEST BANK                                   | 2         | \$475,991.32          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE                                   | 3         | \$1,064,644.20        | 7.38%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | COMPANY, A CORPORATION  |           |                        |             |          |               |          |
|              | KWIK MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$323,652.44           | 2.24%       | 0        | \$0.00        | NA 0     |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 1         | \$257,247.00           | 1.78%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION   | 1         | \$443,401.92           | 3.08%       | 0        | \$0.00        | NA 0     |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION       | 3         | \$1,040,470.31         | 7.22%       | 0        | \$0.00        | NA 0     |
|              | PARKSIDE LENDING, LLC   | 1         | \$562,443.16           | 3.9%        | 0        | \$0.00        | NA 0     |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS          | 1         | \$417,011.60           | 2.89%       | 0        | \$0.00        | NA 0     |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SEVICES               | 1         | \$318,677.92           | 2.21%       | 0        | \$0.00        | NA 0     |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 6         | \$1,356,110.35         | 9.41%       | 0        | \$0.00        | NA 0     |
|              | RMC MORTGAGE CORPORATION                                      | 3         | \$655,886.33           | 4.55%       | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                   | 1         | \$387,465.44           | 2.69%       | 0        | \$0.00        | NA 0     |
|              | SOUND CREDIT UNION  | 4         | \$1,341,939.90         | 9.31%       | 0        | \$0.00        | NA 0     |
|              | SRP FEDERAL CREDIT UNION                                      | 1         | \$167,263.99           | 1.16%       | 0        | \$0.00        | NA 0     |
|              | THE MORTGAGE FIRM INC., A CORPORATION                         | 1         | \$274,621.13           | 1.9%        | 0        | \$0.00        | NA 0     |
|              | UBS AG, TAMPA BRANCH  | 1         | \$249,651.83           | 1.72%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>50</b> | <b>\$14,418,119.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                        |             |          |               |          |
| 3138XXZP4    | HSBC BANK USA, N.A.   | 3         | \$840,582.06           | 79.86%      | 0        | \$0.00        | NA 0     |
|              | PHH MORTGAGE CORPORATION                                      | 2         | \$211,972.06           | 20.14%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,052,554.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                        |             |          |               |          |
| 3138XXZQ2    | BANK OF AMERICA, N.A.   | 1         | \$229,214.66           | 6.55%       | 0        | \$0.00        | NA 0     |
|              | COLDWELL BANKER HOME LOANS                                    | 1         | \$131,000.16           | 3.74%       | 0        | \$0.00        | NA 0     |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$132,636.71           | 3.79%       | 0        | \$0.00        | NA 0     |
|              | HSBC BANK USA, N.A.   | 5         | \$1,203,585.45         | 34.39%      | 0        | \$0.00        | NA 0     |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 1         | \$109,121.86           | 3.12%       | 0        | \$0.00        | NA 0     |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION       | 1         | \$194,748.99           | 5.57%       | 0        | \$0.00        | NA 0     |
|              | NJ LENDERS CORP   | 1         | \$161,083.42           | 4.6%        | 0        | \$0.00        | NA 0     |
|              |   | 4         | \$623,120.74           | 17.81%      | 0        | \$0.00        | NA 0     |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS                    |           |                       |             |          |               |          |
|              | PHH MORTGAGE CORPORATION  | 4         | \$714,819.06          | 20.43%      | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>19</b> | <b>\$3,499,331.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XXZR0    | ACOPIA, LLC, A CORPORATION  | 1         | \$362,422.12          | 1.51%       | 0        | \$0.00        | NA       |
|              | ASSOCIATED MORTGAGE<br>CORPORATION, A CORPORATION                             | 1         | \$179,313.56          | 0.75%       | 0        | \$0.00        | NA       |
|              | ATLANTIC HOME LENDING, INC.,<br>A MASSACHUSETTS<br>CORPORATION                | 1         | \$250,000.00          | 1.04%       | 0        | \$0.00        | NA       |
|              | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY COMPANY                          | 1         | \$205,407.25          | 0.85%       | 0        | \$0.00        | NA       |
|              | BANK OF AMERICA, N.A.   | 13        | \$3,456,099.50        | 14.38%      | 0        | \$0.00        | NA       |
|              | BUTLER ARMCO EMPLOYEES<br>CREDIT UNION, A<br>PENNSYLVANIA CREDIT UNION        | 2         | \$471,414.73          | 1.96%       | 0        | \$0.00        | NA       |
|              | CAPSTAR LENDING, LLC  | 2         | \$420,606.70          | 1.75%       | 0        | \$0.00        | NA       |
|              | CARTUS HOME LOANS   | 1         | \$184,655.62          | 0.77%       | 0        | \$0.00        | NA       |
|              | CENTURY 21 MORTGAGE   | 1         | \$181,688.52          | 0.76%       | 0        | \$0.00        | NA       |
|              | CHURCHILL MORTGAGE<br>CORPORATION   | 1         | \$306,405.08          | 1.28%       | 0        | \$0.00        | NA       |
|              | COLDWELL BANKER HOME<br>LOANS   | 5         | \$1,263,978.83        | 5.26%       | 0        | \$0.00        | NA       |
|              | COMERICA BANK   | 2         | \$653,226.65          | 2.72%       | 0        | \$0.00        | NA       |
|              | CONTINENTAL MORTGAGE<br>BANKERS INC. DBA FINANCIAL<br>EQUITIES, A CORPORATION | 1         | \$599,227.66          | 2.49%       | 0        | \$0.00        | NA       |
|              | DELMAR FINANCIAL COMPANY,<br>A CORPORATION                                    | 1         | \$343,806.87          | 1.43%       | 0        | \$0.00        | NA       |
|              | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                           | 1         | \$167,778.76          | 0.7%        | 0        | \$0.00        | NA       |
|              | DEVERE MORTGAGE<br>CORPORATION HUNT<br>MORTGAGE                               | 1         | \$255,723.43          | 1.06%       | 0        | \$0.00        | NA       |
|              | FIRST AMERICAN MORTGAGE<br>INC.   | 1         | \$191,672.95          | 0.8%        | 0        | \$0.00        | NA       |
|              | FIRST AMERICAN MORTGAGE,<br>INC   | 1         | \$295,218.96          | 1.23%       | 0        | \$0.00        | NA       |
|              | FIRST AMERICAN MORTGAGE,<br>INC.  | 2         | \$351,706.30          | 1.46%       | 0        | \$0.00        | NA       |
|              | FIRST COLLINSVILLE BANK, A<br>CORPORATION                                     | 1         | \$189,498.66          | 0.79%       | 0        | \$0.00        | NA       |
|              | FIRST FEDERAL S & L<br>ASSOCIATION OF LAKEWOOD                                | 1         | \$175,268.90          | 0.73%       | 0        | \$0.00        | NA       |
|              |   | 1         | \$169,601.30          | 0.71%       | 0        | \$0.00        | NA       |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | FIRST WESTERN MORTGAGE, INC                                      |   |                |       |   |        |      |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION             | 1 | \$197,745.12   | 0.82% | 0 | \$0.00 | NA 0 |
|  | HSBC BANK USA, N.A.  | 1 | \$252,768.51   | 1.05% | 0 | \$0.00 | NA 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                     | 2 | \$598,778.02   | 2.49% | 0 | \$0.00 | NA 0 |
|  | KEYBANK NATIONAL ASSOCIATION                                     | 7 | \$1,768,119.29 | 7.36% | 0 | \$0.00 | NA 0 |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION                         | 2 | \$727,790.35   | 3.03% | 0 | \$0.00 | NA 0 |
|  | MECHANICS BANK   | 1 | \$204,136.07   | 0.85% | 0 | \$0.00 | NA 0 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 3 | \$1,113,595.56 | 4.63% | 0 | \$0.00 | NA 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION          | 2 | \$632,209.76   | 2.63% | 0 | \$0.00 | NA 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION          | 1 | \$370,023.08   | 1.54% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$346,303.65   | 1.44% | 0 | \$0.00 | NA 0 |
|  | OPTION 1 CREDIT UNION, A CORPORATION                             | 1 | \$170,774.82   | 0.71% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$363,520.67   | 1.51% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 4 | \$1,256,772.11 | 5.23% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                | 1 | \$350,073.83   | 1.46% | 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE CORPORATION   | 4 | \$825,008.78   | 3.43% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILIT COMPANY | 1 | \$236,865.05   | 0.99% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 2 | \$1,206,409.24 | 5.02% | 0 | \$0.00 | NA 0 |
|  | SOUND CREDIT UNION   | 1 | \$187,763.47   | 0.78% | 0 | \$0.00 | NA 0 |
|  | SRP FEDERAL CREDIT UNION   | 1 | \$153,593.64   | 0.64% | 0 | \$0.00 | NA 0 |
|  | TIAA-CREF TRUST COMPANY, FSB                                     | 1 | \$237,500.00   | 0.99% | 0 | \$0.00 | NA 0 |
|  | UBS AG, TAMPA BRANCH   | 2 | \$604,722.10   | 2.52% | 0 | \$0.00 | NA 0 |
|  | USE CREDIT UNION   | 3 | \$664,125.19   | 2.76% | 0 | \$0.00 | NA 0 |
|  | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION                     | 1 | \$553,270.46   | 2.3%  | 0 | \$0.00 | NA 0 |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 1 | \$334,937.66   | 1.39% | 0 | \$0.00 | NA 0 |

|              |  |           |                       |                        |             |               |               |          |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|
| <b>Total</b> |  |           | <b>87</b>             | <b>\$24,031,528.78</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b> |
| 3138XXZS8    | BANK OF AMERICA, N.A.  | 9         | \$643,333.71          | 29.75%                 | 0           | \$0.00        | NA            | 0        |
|              | COLDWELL BANKER HOME LOANS                                       | 7         | \$428,353.93          | 19.81%                 | 0           | \$0.00        | NA            | 0        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$58,991.88           | 2.73%                  | 0           | \$0.00        | NA            | 0        |
|              | COMERICA BANK  | 3         | \$189,361.24          | 8.76%                  | 0           | \$0.00        | NA            | 0        |
|              | FIRST COMMUNITY CREDIT UNION, A CREDIT UNION                     | 1         | \$81,656.46           | 3.78%                  | 0           | \$0.00        | NA            | 0        |
|              | HOME STATE BANK  | 1         | \$81,652.97           | 3.78%                  | 0           | \$0.00        | NA            | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 5         | \$287,936.27          | 13.31%                 | 0           | \$0.00        | NA            | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 2         | \$117,539.29          | 5.43%                  | 0           | \$0.00        | NA            | 0        |
|              | PHH HOME LOANS, LLC  | 2         | \$133,945.92          | 6.19%                  | 0           | \$0.00        | NA            | 0        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$55,268.27           | 2.56%                  | 0           | \$0.00        | NA            | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                                     | 1         | \$84,640.27           | 3.9%                   | 0           | \$0.00        | NA            | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,162,680.21</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 3138XXZT6    | BANK OF AMERICA, N.A.  | 4         | \$381,093.81          | 14.09%                 | 0           | \$0.00        | NA            | 0        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$95,191.31           | 3.52%                  | 0           | \$0.00        | NA            | 0        |
|              | COLDWELL BANKER HOME LOANS                                       | 1         | \$102,161.37          | 3.78%                  | 0           | \$0.00        | NA            | 0        |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$187,653.60          | 6.94%                  | 0           | \$0.00        | NA            | 0        |
|              | COMERICA BANK  | 3         | \$312,283.48          | 11.54%                 | 0           | \$0.00        | NA            | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1         | \$93,199.85           | 3.44%                  | 0           | \$0.00        | NA            | 0        |
|              | ERA HOME LOANS   | 1         | \$91,614.56           | 3.39%                  | 0           | \$0.00        | NA            | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 4         | \$382,913.55          | 14.15%                 | 0           | \$0.00        | NA            | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 2         | \$196,642.64          | 7.27%                  | 0           | \$0.00        | NA            | 0        |
|              | PEN AIR FEDERAL CREDIT UNION                                     | 1         | \$85,145.41           | 3.15%                  | 0           | \$0.00        | NA            | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 1         | \$94,597.29           | 3.5%                   | 0           | \$0.00        | NA            | 0        |
|              | PHH MORTGAGE CORPORATION   | 3         | \$286,906.18          | 10.6%                  | 0           | \$0.00        | NA            | 0        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION           | 1         | \$101,066.08          | 3.74%                  | 0           | \$0.00        | NA            | 0        |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION | 1          | \$99,576.79            | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                          | 2          | \$195,574.57           | 7.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,705,620.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XXZU3    | BANK OF AMERICA, N.A.                                 | 43         | \$10,175,150.36        | 42.01%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                   | 2          | \$453,691.28           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                            | 3          | \$720,697.49           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                              | 5          | \$874,686.30           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 3          | \$592,923.78           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 1          | \$150,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                   | 3          | \$721,756.19           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                          | 20         | \$4,340,936.34         | 17.92%      | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION     | 3          | \$561,427.36           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                   | 1          | \$236,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  | 2          | \$786,876.53           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 13         | \$2,117,139.25         | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                          | 2          | \$265,626.72           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                  | 7          | \$2,225,697.71         | 9.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$24,223,109.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XXZV1    | BANK OF AMERICA, N.A.                                 | 4          | \$539,478.24           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                     | 2          | \$412,202.23           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                   | 2          | \$142,300.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                            | 4          | \$503,491.85           | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                              | 2          | \$311,518.76           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                   | 2          | \$302,930.13           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                          | 4          | \$1,181,612.62         | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION     | 2          | \$331,459.55           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                   | 1          | \$197,908.09           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 32         | \$5,389,619.00         | 52.41%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE    | 1          | \$163,758.68           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$414,992.73           | 4.04%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TIAA-CREF TRUST COMPANY,<br>FSB                               |           |                        |             |          |               |    |          |
|              | UBS AG, TAMPA BRANCH  | 1         | \$391,430.24           | 3.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$10,282,702.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXZW9    | CARTUS HOME LOANS   | 10        | \$2,744,379.70         | 60.7%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS, LLC  | 2         | \$795,593.63           | 17.6%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS                | 2         | \$712,147.43           | 15.75%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 1         | \$268,786.47           | 5.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,520,907.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXZX7    | CARTUS HOME LOANS   | 22        | \$5,494,591.24         | 88.64%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS, LLC  | 1         | \$378,000.00           | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS                | 1         | \$326,400.00           | 5.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,198,991.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXZY5    | BANK OF AMERICA, N.A.   | 2         | \$261,852.00           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 1         | \$142,224.46           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME<br>LOANS                                 | 3         | \$380,925.81           | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER<br>MORTGAGE                                   | 3         | \$411,927.72           | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION | 1         | \$131,073.21           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 1         | \$128,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE,<br>INC                               | 1         | \$145,403.87           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE,<br>INC.                              | 3         | \$416,412.33           | 9.31%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.   | 2         | \$271,621.54           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL<br>ASSOCIATION                               | 4         | \$535,158.73           | 11.97%      | 0        | \$0.00        | NA | 0        |
|              | PATRIOT ONE MORTGAGE<br>BANKERS, LLC                          | 1         | \$148,317.41           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$132,729.97           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS    | 1         | \$140,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 8         | \$1,084,205.98         | 24.24%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION<br>D/B/A ERA MORTGAGE                | 1         | \$142,818.09           | 3.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,472,671.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXZZ2    |   | 1         | \$124,732.11           | 10.84%      | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                       |             |          |                 |
|--------------|--|---|----------|-----------------------|-------------|----------|-----------------|
|              |  | CHURCHILL MORTGAGE CORPORATION                                |          |                       |             |          |                 |
|              |  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1        | \$123,361.62          | 10.72%      | 0        | \$0.00 NA 0     |
|              |  | KEYBANK NATIONAL ASSOCIATION                                  | 2        | \$263,324.92          | 22.89%      | 0        | \$0.00 NA 0     |
|              |  | LOAN SIMPLE, INC., A CORPORATION                              | 1        | \$126,925.88          | 11.03%      | 0        | \$0.00 NA 0     |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 1        | \$129,358.25          | 11.24%      | 0        | \$0.00 NA 0     |
|              |  | ON Q FINANCIAL, INC.  | 1        | \$122,274.73          | 10.63%      | 0        | \$0.00 NA 0     |
|              |  | PHH MORTGAGE CORPORATION                                      | 1        | \$134,476.49          | 11.69%      | 0        | \$0.00 NA 0     |
|              |  | RMS & ASSOCIATES , A NEVADA CORPORATION                       | 1        | \$126,116.09          | 10.96%      | 0        | \$0.00 NA 0     |
| <b>Total</b> |  |   | <b>9</b> | <b>\$1,150,570.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00 0</b> |
|              |  |   |          |                       |             |          |                 |
| 3138XYB29    |  | 1-800-EAST-WEST MORTGAGE CO.                                  | 1        | \$87,236.26           | 0.25%       | 0        | \$0.00 NA 0     |
|              |  | 1ST BANK  | 1        | \$97,855.59           | 0.28%       | 0        | \$0.00 NA 0     |
|              |  | ACADEMY MORTGAGE CORPORATION                                  | 3        | \$237,231.88          | 0.68%       | 0        | \$0.00 NA 0     |
|              |  | ALOHA PACIFIC FCU   | 1        | \$91,178.72           | 0.26%       | 0        | \$0.00 NA 0     |
|              |  | ALPINE BANK   | 1        | \$100,430.47          | 0.29%       | 0        | \$0.00 NA 0     |
|              |  | AMERICAHOMEKEY INC  | 2        | \$168,676.52          | 0.48%       | 0        | \$0.00 NA 0     |
|              |  | AMERICAN EQUITY MORTGAGE INC                                  | 1        | \$94,946.08           | 0.27%       | 0        | \$0.00 NA 0     |
|              |  | AMERICAN INTERBANC MTG. LLC                                   | 1        | \$73,593.01           | 0.21%       | 0        | \$0.00 NA 0     |
|              |  | AMERICAN NATIONAL BANK  | 2        | \$147,961.58          | 0.42%       | 0        | \$0.00 NA 0     |
|              |  | AMERICAN SOUTHWEST MTG. CORP.                                 | 1        | \$79,468.14           | 0.23%       | 0        | \$0.00 NA 0     |
|              |  | AMERICAN STATE BANK - LUBBOCK                                 | 3        | \$242,653.46          | 0.69%       | 0        | \$0.00 NA 0     |
|              |  | AMERISAVE MORTGAGE CORPORATION                                | 6        | \$473,871.46          | 1.36%       | 0        | \$0.00 NA 0     |
|              |  | ATLANTIC BAY MORTGAGE GROUP                                   | 2        | \$174,868.99          | 0.5%        | 0        | \$0.00 NA 0     |
|              |  | BANCORPSOUTH BANK   | 2        | \$136,138.26          | 0.39%       | 0        | \$0.00 NA 0     |
|              |  | BANK OF AMERICA, N.A.   | 157      | \$13,395,831.07       | 38.35%      | 0        | \$0.00 NA 0     |
|              |  | BANK OF UTAH  | 1        | \$77,511.72           | 0.22%       | 0        | \$0.00 NA 0     |
|              |  | BANKIOWA OF CEDAR RAPIDS                                      | 1        | \$90,589.36           | 0.26%       | 0        | \$0.00 NA 0     |
|              |  | BANKSOUTH   | 1        | \$96,702.21           | 0.28%       | 0        | \$0.00 NA 0     |
|              |  | BARTLETT MORTGAGE, INC  | 1        | \$92,994.18           | 0.27%       | 0        | \$0.00 NA 0     |
|              |  | BLUFI LENDING CORPORATION                                     | 1        | \$100,386.23          | 0.29%       | 0        | \$0.00 NA 0     |
|              |  | BOSTON PRIVATE BANK & TRUST                                   | 1        | \$64,716.76           | 0.19%       | 0        | \$0.00 NA 0     |

|                                |   |              |       |   |        |    |   |
|--------------------------------|---|--------------|-------|---|--------|----|---|
| BRAINERD S&L ASSN - MN         | 1 | \$74,771.31  | 0.21% | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING LLC            | 2 | \$186,072.29 | 0.53% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC             | 2 | \$195,366.18 | 0.56% | 0 | \$0.00 | NA | 0 |
| CEDAR POINT CREDIT UNION       | 1 | \$71,116.52  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK & TRUST           | 1 | \$79,546.28  | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY       | 1 | \$62,604.59  | 0.18% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC   | 1 | \$88,963.52  | 0.25% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE             | 1 | \$90,921.49  | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK        | 1 | \$93,002.13  | 0.27% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS            | 1 | \$47,607.06  | 0.14% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC            | 3 | \$205,268.98 | 0.59% | 0 | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE SERVICE COMP | 1 | \$91,156.80  | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI  | 1 | \$99,673.96  | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$92,197.67  | 0.26% | 0 | \$0.00 | NA | 0 |
| CORTLAND SAVINGS & BANKING CO. | 1 | \$73,074.38  | 0.21% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK          | 1 | \$91,604.91  | 0.26% | 0 | \$0.00 | NA | 0 |
| DFCU SERVICE ORGANIZATION, LLC | 1 | \$96,753.78  | 0.28% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC         | 1 | \$72,421.96  | 0.21% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST        | 2 | \$183,835.22 | 0.53% | 0 | \$0.00 | NA | 0 |
| F&M BANK                       | 4 | \$347,870.84 | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK            | 1 | \$95,289.44  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK & TRUST    | 1 | \$97,988.15  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS MORTGAGE CO.    | 1 | \$93,017.08  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST             | 2 | \$199,296.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF NEWTON           | 1 | \$98,049.44  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK   | 1 | \$61,523.09  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK     | 2 | \$142,028.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS  | 1 | \$81,783.95  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK -TUSCALOOSA | 1 | \$93,017.08  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PA      | 2 | \$122,623.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NBC BANK                 | 1 | \$59,445.91  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MTG NETWORK  | 1 | \$96,099.87  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK            | 1 | \$92,470.86  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK               | 1 | \$96,699.20  | 0.28% | 0 | \$0.00 | NA | 0 |

|                                |    |              |       |   |        |    |   |
|--------------------------------|----|--------------|-------|---|--------|----|---|
| FIRSTBANK                      | 3  | \$266,288.13 | 0.76% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE     | 12 | \$934,809.52 | 2.68% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK                   | 1  | \$64,467.89  | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS LLC                       | 1  | \$95,322.52  | 0.27% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CU          | 1  | \$70,766.36  | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK            | 1  | \$59,065.93  | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK                  | 2  | \$135,257.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY         | 3  | \$275,835.33 | 0.79% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                   | 3  | \$248,255.34 | 0.71% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST FSB | 2  | \$192,679.33 | 0.55% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FCU                   | 4  | \$324,087.15 | 0.93% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES     | 1  | \$92,991.07  | 0.27% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY    | 5  | \$467,833.72 | 1.34% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM                  | 1  | \$89,718.27  | 0.26% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION   | 1  | \$66,338.60  | 0.19% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC           | 1  | \$76,534.58  | 0.22% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC.  | 2  | \$196,274.90 | 0.56% | 0 | \$0.00 | NA | 0 |
| KITSAP CREDIT UNION            | 1  | \$89,829.38  | 0.26% | 0 | \$0.00 | NA | 0 |
| LAKE ELMO BANK                 | 3  | \$254,931.32 | 0.73% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION      | 1  | \$95,006.45  | 0.27% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FSB               | 1  | \$84,422.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS       | 6  | \$457,148.48 | 1.31% | 0 | \$0.00 | NA | 0 |
| M & T BANK                     | 1  | \$98,420.96  | 0.28% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL, INC.    | 1  | \$91,596.76  | 0.26% | 0 | \$0.00 | NA | 0 |
| MAIN STREET HOME LOANS LLC     | 1  | \$96,505.93  | 0.28% | 0 | \$0.00 | NA | 0 |
| MANN FINANCIAL, LLC            | 2  | \$184,485.69 | 0.53% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK                | 1  | \$64,332.01  | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK                  | 1  | \$85,194.70  | 0.24% | 0 | \$0.00 | NA | 0 |
| MOORE MORTGAGE, INC.           | 2  | \$175,446.13 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC          | 1  | \$100,049.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC            | 1  | \$95,085.25  | 0.27% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, NA         | 3  | \$199,110.19 | 0.57% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK                  | 1  | \$73,493.42  | 0.21% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC          | 1  | \$85,434.55  | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE TRUST & SAVINGS    | 1  | \$86,938.17  | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS        | 1  | \$74,258.69  | 0.21% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 2  | \$181,495.49 | 0.52% | 0 | \$0.00 | NA | 0 |
| NTFN INC                       | 1  | \$89,241.72  | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                |   |              |       |   |        |    |   |
|--|--------------------------------|---|--------------|-------|---|--------|----|---|
|  | NTFN, INC.                     | 1 | \$82,722.05  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC       | 4 | \$276,725.51 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CONTINENTAL BANK       | 1 | \$71,798.21  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT MORTGAGE COMPANY     | 2 | \$159,309.88 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                   | 1 | \$98,080.28  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF COMMERCE       | 1 | \$59,393.05  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES UNITED BANK            | 5 | \$389,957.08 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$95,661.96  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK - WY             | 1 | \$94,982.59  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE NATIONAL BANK         | 3 | \$279,845.27 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE INC          | 1 | \$98,419.92  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC        | 1 | \$78,134.51  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC    | 2 | \$183,849.33 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MTG, INC.  | 2 | \$179,249.26 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK - MO              | 3 | \$284,352.05 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK   | 1 | \$94,612.74  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                  | 2 | \$169,460.07 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MTG HOME LOANS, LLC   | 1 | \$66,075.55  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROCK SPRINGS NATIONAL BANK     | 2 | \$165,403.97 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK            | 1 | \$102,274.47 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CU    | 1 | \$70,578.45  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                 | 1 | \$95,635.35  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SIDUS FINANCIAL LLC            | 2 | \$162,721.81 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE CO.    | 2 | \$140,737.61 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SIOUX FALLS FCU                | 3 | \$246,854.10 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE                 | 1 | \$92,213.14  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTHSIDE BANK                 | 2 | \$183,664.31 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK                     | 1 | \$84,389.23  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SPRINGFIELD FIRST COMMUNITY BK | 1 | \$69,173.42  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC | 1 | \$95,316.36  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK                  | 1 | \$94,550.31  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION    | 1 | \$91,857.56  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR BANK                  | 2 | \$184,176.09 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR BANK, N.A.            | 1 | \$75,677.21  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION      | 3 | \$268,192.54 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP          | 3 | \$206,787.27 | 0.59% | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SYRACUSE SECURITIES INC.       | 1          | \$98,508.23            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TELCOE FCU                     | 2          | \$135,810.82           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TERRACE MORTGAGE COMPANY       | 2          | \$161,161.41           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | THE COASTAL BANK               | 1          | \$76,274.23            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE UNIVERSITY NATIONAL BANK   | 1          | \$92,963.21            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES    | 1          | \$87,661.47            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TRI-PARISH BANK                | 2          | \$168,621.10           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK & TRUST COMPANY     | 2          | \$159,948.78           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP INC       | 2          | \$178,007.35           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$92,979.50            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMM CU     | 14         | \$1,136,279.57         | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF HELENA          | 2          | \$117,384.87           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC           | 1          | \$96,762.87            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WALKER JACKSON MORTGAGE CORP   | 4          | \$366,944.91           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WHITAKER BANK, INC.            | 1          | \$88,173.39            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$94,769.12            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK             | 2          | \$137,518.62           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP        | 1          | \$74,578.83            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK               | 1          | \$57,797.23            | 0.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>416</b> | <b>\$34,931,935.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYB37    | 1-800-EAST-WEST MORTGAGE CO.   | 4          | \$484,463.28           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | 1ST BANK                       | 1          | \$99,268.10            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP LLC         | 2          | \$228,128.45           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN FEDERAL CREDIT UNION  | 1          | \$106,506.30           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED MORTGAGE SERVICES LLC | 1          | \$118,498.82           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE, LLC           | 2          | \$238,368.63           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A          | 1          | \$103,149.22           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALOHA PACIFIC FCU              | 1          | \$99,031.40            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK                    | 1          | \$90,261.89            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 2          | \$196,038.86           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE     | 1          | \$115,495.26           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK     | 1          | \$96,807.60            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |                                | 1          | \$101,374.37           | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |                                |     |                 |        |   |        |    |
|--|--------------------------------|-----|-----------------|--------|---|--------|----|
|  | AMERICAN INTERBANC MTG. LLC    |     |                 |        |   |        |    |
|  | AMERICAN NATIONAL BANK         | 5   | \$578,327.06    | 0.99%  | 0 | \$0.00 | NA |
|  | AMERICAN STATE BANK - LUBBOCK  | 1   | \$118,854.43    | 0.2%   | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK              | 1   | \$112,943.48    | 0.19%  | 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A.          | 347 | \$36,975,971.74 | 63.13% | 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS             | 3   | \$246,737.82    | 0.42%  | 0 | \$0.00 | NA |
|  | BANKIOWA OF CEDAR RAPIDS       | 3   | \$309,147.11    | 0.53%  | 0 | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATI | 1   | \$104,577.09    | 0.18%  | 0 | \$0.00 | NA |
|  | BRENNER MORTGAGE CORP.         | 2   | \$228,453.62    | 0.39%  | 0 | \$0.00 | NA |
|  | CAPITAL CENTER LLC             | 3   | \$340,033.66    | 0.58%  | 0 | \$0.00 | NA |
|  | CITIZENS BANK - MO             | 1   | \$116,332.71    | 0.2%   | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK & TRUST        | 1   | \$55,026.50     | 0.09%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI  | 2   | \$196,791.65    | 0.34%  | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP INC   | 1   | \$100,870.50    | 0.17%  | 0 | \$0.00 | NA |
|  | CONSUMER FIRST MORTGAGE, INC   | 1   | \$98,625.79     | 0.17%  | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC | 1   | \$115,807.33    | 0.2%   | 0 | \$0.00 | NA |
|  | DAKOTA COMMUNITY BANK          | 2   | \$246,636.55    | 0.42%  | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC    | 1   | \$96,637.02     | 0.17%  | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL CO. - MO      | 3   | \$335,983.40    | 0.57%  | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORT. CORP.  | 2   | \$230,632.49    | 0.39%  | 0 | \$0.00 | NA |
|  | EAGLE SAVINGS BANK             | 1   | \$112,336.34    | 0.19%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC         | 2   | \$234,676.11    | 0.4%   | 0 | \$0.00 | NA |
|  | F&M BANK                       | 2   | \$205,921.14    | 0.35%  | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK & TRUST    | 1   | \$101,570.64    | 0.17%  | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST             | 5   | \$537,176.59    | 0.92%  | 0 | \$0.00 | NA |
|  | FIRST CITIZENS NATIONAL BANK   | 1   | \$109,310.92    | 0.19%  | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE INC   | 1   | \$99,501.75     | 0.17%  | 0 | \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK     | 2   | \$232,968.23    | 0.4%   | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PA      | 2   | \$231,155.25    | 0.39%  | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CORPORATION      | 1   | \$73,841.30     | 0.13%  | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK          | 1   | \$94,644.73     | 0.16%  | 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC        | 1   | \$99,188.74     | 0.17%  | 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, LP | 1   | \$124,437.09    | 0.21%  | 0 | \$0.00 | NA |
|  | GUARANTY BANK                  | 2   | \$222,024.73    | 0.38%  | 0 | \$0.00 | NA |



|  |                                |   |              |       |   |        |    |   |
|--|--------------------------------|---|--------------|-------|---|--------|----|---|
|  | GUARANTY BOND BANK             | 1 | \$109,167.47 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY         | 1 | \$112,517.12 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GVC MORTGAGE, INC.             | 1 | \$98,332.63  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                   | 2 | \$220,593.60 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK               | 1 | \$86,194.11  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK             | 1 | \$97,467.74  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HIGHMARK FCU                   | 1 | \$95,849.58  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC.          | 1 | \$119,345.50 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE SERVICES     | 5 | \$506,876.02 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY    | 3 | \$321,060.59 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS, LLC          | 1 | \$94,048.23  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$101,674.49 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INWOOD NATIONAL BANK           | 1 | \$27,165.74  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JOHNSON MORTGAGE COMPANY, LLC  | 1 | \$119,704.71 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK NA                 | 1 | \$111,981.97 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                   | 2 | \$197,902.92 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK OF ARKANSAS       | 1 | \$118,757.17 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MANN FINANCIAL, LLC            | 1 | \$103,794.22 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK OF BANGOR       | 4 | \$438,558.62 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MINNWEST MORTGAGE CORPORATION  | 3 | \$328,651.61 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK                   | 1 | \$116,237.91 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESOURCES, INC.       | 1 | \$97,338.41  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE LLC               | 2 | \$221,384.19 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARKANSAS      | 1 | \$122,915.77 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CONTINENTAL BANK       | 2 | \$246,166.45 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT MORTGAGE COMPANY     | 1 | \$94,941.44  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                      | 2 | \$227,144.33 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES UNITED BANK            | 2 | \$212,518.90 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK                  | 3 | \$282,245.70 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PLATTE VALLEY BANK             | 2 | \$214,358.91 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.    | 1 | \$121,038.08 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT MORTGAGE - IL        | 1 | \$96,149.06  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK - MO              | 1 | \$93,673.64  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                  | 3 | \$325,521.39 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MTG HOME LOANS, LLC   | 5 | \$550,248.74 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORP | 2 | \$231,156.94 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SRV., INC | 1 | \$124,991.63 | 0.21% | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROANOKE RAPIDS SAVINGS BANK    | 1          | \$119,503.82           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ROCHESTER HOME EQUITY, INC.    | 1          | \$100,329.08           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY         | 1          | \$126,312.48           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MTG SPECIALISTS | 1          | \$122,124.48           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | SACO & BIDDEFORD SAVINGS INST  | 2          | \$204,141.17           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SERVIS FIRST BANK              | 1          | \$106,561.06           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | SIOUX FALLS FCU                | 4          | \$391,483.95           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR BANK, N.A.            | 2          | \$213,140.94           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF COMMERCE           | 1          | \$104,546.28           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MISSOURI           | 2          | \$210,551.70           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS CITIZENS BANK      | 1          | \$102,434.39           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY CREDIT UNION  | 1          | \$122,000.07           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK                      | 1          | \$126,446.74           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK & TRUST COMPANY     | 8          | \$819,566.68           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | UNION CAPITAL MORTGAGE CORP    | 1          | \$100,997.15           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$95,856.44            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMM CU     | 21         | \$2,169,356.94         | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK COLORADO, NA       | 2          | \$213,602.06           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VENTURA COUNTY CREDIT UNION    | 1          | \$109,352.57           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WELLS BANK OF PLATTE CITY      | 2          | \$198,843.55           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 4          | \$387,408.04           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$118,304.25           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WILSON & MUIR BANK & TRUST     | 2          | \$254,458.49           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC           | 1          | \$97,998.71            | 0.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>550</b> | <b>\$58,567,532.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYB45    | 1-800-EAST-WEST MORTGAGE CO.   | 2          | \$434,631.10           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | 1ST BANK                       | 1          | \$247,048.46           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP LLC         | 8          | \$2,047,580.49         | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$806,723.02           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC                     | 1          | \$335,808.78           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED MORTGAGE SERVICES LLC | 1          | \$175,655.54           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY    | 2          | \$442,553.59           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FCU                 | 1          | \$152,015.29           | 0.11%       | 0        | \$0.00        | NA | 0        |

|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| ALLEN TATE MORTGAGE SERVICES   | 1  | \$373,687.34   | 0.28% | 0 | \$0.00 | NA | 0 |
| ALOHA PACIFIC FCU              | 4  | \$887,006.65   | 0.66% | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY INC             | 2  | \$541,432.93   | 0.4%  | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE INC   | 1  | \$287,323.80   | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORP | 4  | \$1,016,593.82 | 0.75% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK     | 1  | \$382,372.60   | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MTG. LLC    | 9  | \$2,894,466.57 | 2.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE     | 3  | \$845,138.78   | 0.63% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MTG. CORP.  | 1  | \$352,206.08   | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 28 | \$7,303,933.17 | 5.42% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SVCS, LLC | 3  | \$912,888.97   | 0.68% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORP.      | 1  | \$231,175.78   | 0.17% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS INC        | 4  | \$1,071,572.33 | 0.8%  | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC            | 1  | \$378,549.92   | 0.28% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK              | 1  | \$171,103.38   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.          | 2  | \$569,116.60   | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK OF INTERNET, USA          | 4  | \$913,427.86   | 0.68% | 0 | \$0.00 | NA | 0 |
| BANK OF JACKSON HOLE           | 2  | \$488,813.32   | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW CANAAN             | 1  | \$478,903.87   | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS             | 1  | \$245,059.46   | 0.18% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC                 | 1  | \$300,206.11   | 0.22% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION      | 2  | \$542,755.90   | 0.4%  | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK              | 7  | \$1,582,069.25 | 1.17% | 0 | \$0.00 | NA | 0 |
| BRENNER MORTGAGE CORP.         | 2  | \$354,927.50   | 0.26% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC (& DBAS) | 2  | \$526,410.04   | 0.39% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION     | 1  | \$278,493.15   | 0.21% | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING LLC            | 2  | \$630,940.93   | 0.47% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS   | 1  | \$174,666.49   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK                | 1  | \$249,283.20   | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK & TRUST           | 2  | \$582,158.34   | 0.43% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY       | 4  | \$740,074.47   | 0.55% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC   | 7  | \$1,895,843.74 | 1.41% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS            | 1  | \$175,169.30   | 0.13% | 0 | \$0.00 | NA | 0 |

|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| COAST 2 COAST FUNDING GROUP    | 1  | \$206,498.49   | 0.15% | 0 | \$0.00 | NA | 0 |
| COASTAL MORTGAGE SERVICES, INC | 1  | \$254,875.72   | 0.19% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC            | 5  | \$1,203,547.56 | 0.89% | 0 | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE SERVICE COMP | 1  | \$213,879.72   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI  | 1  | \$359,368.47   | 0.27% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL BANK               | 1  | \$272,411.58   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC     | 1  | \$295,667.32   | 0.22% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION   | 1  | \$299,739.92   | 0.22% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC       | 1  | \$282,347.79   | 0.21% | 0 | \$0.00 | NA | 0 |
| CORTLAND SAVINGS & BANKING CO. | 1  | \$263,467.51   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CTHM, LLC                      | 2  | \$515,246.98   | 0.38% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC    | 1  | \$286,624.53   | 0.21% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC         | 2  | \$553,992.65   | 0.41% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK       | 1  | \$248,069.26   | 0.18% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC.            | 1  | \$321,129.42   | 0.24% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MTG. CO. | 1  | \$293,851.96   | 0.22% | 0 | \$0.00 | NA | 0 |
| F&M BANK                       | 1  | \$209,289.15   | 0.16% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MTG CORP   | 3  | \$446,136.95   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST             | 1  | \$240,842.36   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE CO.  | 1  | \$298,004.40   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK -TUSCALOOSA | 2  | \$375,156.44   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORP       | 1  | \$281,219.06   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST ILLINOIS MORTG SERVICES  | 1  | \$236,013.14   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK            | 1  | \$202,996.32   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE     | 2  | \$471,298.91   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC      | 1  | \$342,315.79   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC   | 2  | \$527,230.05   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MTG NETWORK  | 8  | \$1,770,626.77 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST    | 2  | \$386,629.94   | 0.29% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA       | 3  | \$690,587.98   | 0.51% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE     | 13 | \$3,302,724.36 | 2.45% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK, FSB             | 1  | \$212,467.39   | 0.16% | 0 | \$0.00 | NA | 0 |

|                                |   |                |       |   |        |    |   |
|--------------------------------|---|----------------|-------|---|--------|----|---|
| FRONTIER STATE BANK            | 1 | \$209,229.51   | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC     | 2 | \$404,506.69   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC     | 1 | \$314,918.70   | 0.23% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE                   | 5 | \$1,504,063.21 | 1.12% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC.    | 3 | \$869,208.61   | 0.65% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC      | 3 | \$999,854.89   | 0.74% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC     | 3 | \$691,877.17   | 0.51% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CU          | 1 | \$200,550.62   | 0.15% | 0 | \$0.00 | NA | 0 |
| GRAND VALLEY BANK              | 1 | \$206,729.70   | 0.15% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC        | 1 | \$284,556.55   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREENPARK MORTGAGE             | 3 | \$731,792.65   | 0.54% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION       | 1 | \$218,105.60   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK             | 2 | \$338,093.99   | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY         | 1 | \$231,025.73   | 0.17% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK & TRUST COMP.  | 1 | \$265,705.20   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HAWAIIAN TEL FCU               | 3 | \$873,379.16   | 0.65% | 0 | \$0.00 | NA | 0 |
| HAWAIIUSA FEDERAL CREDIT UNION | 2 | \$591,370.11   | 0.44% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK             | 1 | \$251,095.77   | 0.19% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC.          | 1 | \$338,902.11   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA        | 1 | \$223,448.01   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC.         | 1 | \$206,089.47   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA        | 2 | \$525,948.57   | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP.    | 1 | \$306,957.13   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES     | 1 | \$218,449.84   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC. | 2 | \$450,466.76   | 0.33% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY    | 7 | \$1,631,769.83 | 1.21% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM                  | 1 | \$224,543.81   | 0.17% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE    | 2 | \$596,978.67   | 0.44% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING INCORPORATED      | 4 | \$916,296.87   | 0.68% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC.  | 1 | \$349,536.71   | 0.26% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES   | 1 | \$308,030.49   | 0.23% | 0 | \$0.00 | NA | 0 |
| LANDOVER MORTGAGE LLC          | 3 | \$827,438.93   | 0.61% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY - MA   | 2 | \$506,488.52   | 0.38% | 0 | \$0.00 | NA | 0 |
| LEGACY GROUP LENDING, INC.     | 1 | \$225,517.61   | 0.17% | 0 | \$0.00 | NA | 0 |

|                                |   |                |       |   |        |    |   |
|--------------------------------|---|----------------|-------|---|--------|----|---|
| LENDSOURCE, INC.               | 2 | \$501,212.97   | 0.37% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION      | 1 | \$152,523.26   | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FSB               | 1 | \$204,270.11   | 0.15% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC             | 4 | \$1,229,629.02 | 0.91% | 0 | \$0.00 | NA | 0 |
| M & T BANK                     | 7 | \$1,591,999.12 | 1.18% | 0 | \$0.00 | NA | 0 |
| MAIN STREET HOME LOANS LLC     | 1 | \$338,902.11   | 0.25% | 0 | \$0.00 | NA | 0 |
| MANN FINANCIAL, LLC            | 1 | \$209,629.67   | 0.16% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORP   | 1 | \$216,325.02   | 0.16% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP        | 4 | \$894,278.05   | 0.66% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK                  | 2 | \$472,727.99   | 0.35% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE             | 1 | \$246,495.86   | 0.18% | 0 | \$0.00 | NA | 0 |
| MFG FUNDING, INC.              | 1 | \$163,360.48   | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY   | 2 | \$441,746.97   | 0.33% | 0 | \$0.00 | NA | 0 |
| MILLENIUUM HOME MORTGAGE, LLC  | 1 | \$222,722.47   | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSOURI BANK & TRUST COMPANY  | 1 | \$259,980.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK                   | 2 | \$413,364.29   | 0.31% | 0 | \$0.00 | NA | 0 |
| MOORE MORTGAGE, INC.           | 1 | \$257,657.08   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES    | 3 | \$895,347.30   | 0.66% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC          | 3 | \$851,650.30   | 0.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES,LL | 1 | \$174,201.03   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC.       | 1 | \$338,258.18   | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC            | 2 | \$550,302.38   | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORP.  | 1 | \$200,137.43   | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK             | 1 | \$226,554.03   | 0.17% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, NA         | 3 | \$689,810.95   | 0.51% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC               | 1 | \$324,975.02   | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL MORTGAGE ALLIANCE     | 2 | \$507,389.18   | 0.38% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL LLC         | 1 | \$213,136.91   | 0.16% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP LLC         | 3 | \$583,713.86   | 0.43% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK    | 2 | \$529,625.14   | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK OF COMMERCE   | 2 | \$471,415.79   | 0.35% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE TRUST & SAVINGS    | 1 | \$153,787.52   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHERN STATES FUNDING        | 1 | \$244,071.20   | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP       | 2 | \$481,016.96   | 0.36% | 0 | \$0.00 | NA | 0 |
| NTFN INC                       | 3 | \$737,538.53   | 0.55% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | NTFN, INC.                     | 1  | \$230,597.25   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC       | 10 | \$2,398,426.31 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC      | 1  | \$279,051.74   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OMEGA MORTGAGE CORP.           | 1  | \$253,830.30   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.           | 1  | \$229,478.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.            | 3  | \$979,057.57   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE   | 1  | \$345,926.66   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE INC  | 2  | \$478,328.13   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT MORTGAGE COMPANY     | 1  | \$164,935.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MTG. GRP | 6  | \$1,654,425.49 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC.    | 2  | \$589,376.78   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                   | 4  | \$1,048,375.36 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES UNITED BANK            | 8  | \$1,895,883.85 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORP | 2  | \$611,285.19   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE NATIONAL BANK         | 1  | \$216,098.16   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE INC          | 4  | \$764,035.73   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC        | 6  | \$1,548,568.53 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP      | 1  | \$158,115.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC    | 8  | \$1,894,839.27 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MTG, INC.  | 2  | \$444,040.21   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK - MO              | 4  | \$747,749.10   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC     | 1  | \$259,075.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK   | 8  | \$1,811,741.52 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY LLC   | 1  | \$242,466.78   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MTG HOME LOANS, LLC   | 13 | \$2,967,508.14 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP. | 2  | \$519,026.46   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK            | 1  | \$221,483.34   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SANDY SPRING BANK              | 1  | \$205,638.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.           | 1  | \$232,960.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SERVIS FIRST BANK              | 1  | \$293,625.92   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION | 1  | \$252,140.33   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                 | 2  | \$451,966.82   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SIDUS FINANCIAL LLC            | 1  | \$453,405.85   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE CO.    | 4  | \$869,466.92   | 0.65% | 0 | \$0.00 | NA | 0 |

|  |                                |   |                |       |   |        |    |   |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|
|  | SIMONICH CORPORATION           | 2 | \$452,645.43   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE                 | 1 | \$293,864.40   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA  | 1 | \$302,226.42   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FCU                   | 2 | \$476,760.21   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FUNDING ALLIANCE USA  | 1 | \$265,574.93   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC | 3 | \$855,863.32   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC            | 8 | \$1,836,553.53 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | STELLARONE                     | 1 | \$304,978.30   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK          | 5 | \$1,253,443.07 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST          | 1 | \$167,381.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK                  | 2 | \$428,021.71   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORP.       | 1 | \$278,387.58   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC             | 1 | \$549,292.11   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE                | 2 | \$335,435.96   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR BANK                  | 2 | \$374,140.30   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORP.        | 1 | \$146,742.21   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SURETY FINANCIAL SERVICES      | 1 | \$215,977.48   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION      | 6 | \$1,485,604.97 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SYDION FINANCIAL, LLC          | 1 | \$279,434.94   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP          | 9 | \$2,350,124.56 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY           | 1 | \$301,260.12   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TENNESSEE BANK AND TRUST       | 4 | \$1,063,246.55 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | TERRACE MORTGAGE COMPANY       | 3 | \$710,034.61   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF FAIRFIELD          | 1 | \$228,400.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF SOUTH CAROLINA     | 1 | \$229,233.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE COASTAL BANK               | 1 | \$171,006.26   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE UNIVERSITY NATIONAL BANK   | 1 | \$214,245.17   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES    | 1 | \$212,860.57   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TMBG, INC                      | 1 | \$283,192.19   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORP              | 1 | \$294,345.11   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP INC       | 2 | \$475,749.68   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 4 | \$1,099,028.95 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF IOWA COMM CU     | 4 | \$984,827.62   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | USC CREDIT UNION               | 1 | \$234,958.67   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK OF RONAN           | 1 | \$171,077.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC           | 1 | \$164,454.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VINTAGE MORTGAGE GROUP         | 1 | \$254,402.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |                                | 5 | \$1,072,719.63 | 0.8%  | 0 | \$0.00 | NA | 0 |



|              |                                |            |                         |             |          |               |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----------|
|              | W.J. BRADLEY MTG CAPITAL CORP  |            |                         |             |          |               |          |
|              | WALKER JACKSON MORTGAGE CORP   | 4          | \$816,447.17            | 0.61%       | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORP       | 1          | \$85,525.47             | 0.06%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE INC          | 8          | \$2,083,611.42          | 1.55%       | 0        | \$0.00        | NA       |
|              | WHITNEY BANK                   | 5          | \$1,205,077.91          | 0.89%       | 0        | \$0.00        | NA       |
|              | WOODFOREST NATIONAL BANK       | 1          | \$384,482.56            | 0.29%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE LLP        | 7          | \$1,403,864.33          | 1.04%       | 0        | \$0.00        | NA       |
|              | WYOMING BANK & TRUST           | 1          | \$262,599.46            | 0.19%       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>541</b> | <b>\$134,688,765.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |                                |            |                         |             |          |               |          |
| 3138XYB52    | 1-800-EAST-WEST MORTGAGE CO.   | 1          | \$164,389.18            | 0.16%       | 0        | \$0.00        | NA       |
|              | 360 MORTGAGE GROUP LLC         | 2          | \$308,399.84            | 0.31%       | 0        | \$0.00        | NA       |
|              | ABERDEEN FEDERAL CREDIT UNION  | 1          | \$150,390.32            | 0.15%       | 0        | \$0.00        | NA       |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$442,761.11            | 0.44%       | 0        | \$0.00        | NA       |
|              | ACOPIA LLC                     | 1          | \$159,972.12            | 0.16%       | 0        | \$0.00        | NA       |
|              | ACRE MORTGAGE & FINANCIAL INC  | 2          | \$299,777.76            | 0.3%        | 0        | \$0.00        | NA       |
|              | ADAMS MORTGAGE, LLC            | 1          | \$145,796.19            | 0.14%       | 0        | \$0.00        | NA       |
|              | AFFILIATED MORTGAGE COMPANY    | 6          | \$793,092.65            | 0.79%       | 0        | \$0.00        | NA       |
|              | ALAMEDA MORTGAGE CORP.         | 1          | \$152,136.71            | 0.15%       | 0        | \$0.00        | NA       |
|              | ALCOVA MORTGAGE, LLC           | 2          | \$302,870.65            | 0.3%        | 0        | \$0.00        | NA       |
|              | ALLEN TATE MORTGAGE SERVICES   | 2          | \$325,528.43            | 0.32%       | 0        | \$0.00        | NA       |
|              | ALLIED HOME MORTGAGE CORP.     | 2          | \$315,693.46            | 0.31%       | 0        | \$0.00        | NA       |
|              | ALLIED MORTGAGE GROUP          | 3          | \$447,957.96            | 0.44%       | 0        | \$0.00        | NA       |
|              | AMERICAHOMEKEY INC             | 6          | \$894,559.32            | 0.89%       | 0        | \$0.00        | NA       |
|              | AMERICAN EQUITY MORTGAGE INC   | 2          | \$295,934.86            | 0.29%       | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL NETWORK     | 1          | \$161,288.10            | 0.16%       | 0        | \$0.00        | NA       |
|              | AMERICAN INTERBANC MTG. LLC    | 1          | \$139,853.36            | 0.14%       | 0        | \$0.00        | NA       |
|              | AMERICAN MORTGAGE SERVICE CO.  | 2          | \$291,693.71            | 0.29%       | 0        | \$0.00        | NA       |
|              | AMERICAN SECURITY MORTGAGE     | 1          | \$165,081.76            | 0.16%       | 0        | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE CORPORATION | 15         | \$2,203,551.48          | 2.19%       | 0        | \$0.00        | NA       |
|              | ATLANTIC BAY MORTGAGE GROUP    | 1          | \$147,080.19            | 0.15%       | 0        | \$0.00        | NA       |

|  |                                |    |                 |        |   |        |    |   |
|--|--------------------------------|----|-----------------|--------|---|--------|----|---|
|  | AXIA FINANCIAL, LLC            | 1  | \$143,175.04    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST                      | 1  | \$162,284.65    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.          | 77 | \$10,953,804.69 | 10.88% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO               | 1  | \$158,553.57    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MTG CO     | 1  | \$139,667.94    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA OF CEDAR RAPIDS       | 1  | \$155,739.50    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH                      | 1  | \$149,181.81    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATI | 1  | \$157,220.91    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC                 | 1  | \$31,102.38     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK           | 1  | \$164,234.85    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | BMO HARRIS BANK NA             | 4  | \$621,560.69    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK              | 2  | \$301,363.03    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORP - CA   | 2  | \$287,160.43    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC (& DBAS) | 1  | \$140,801.20    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | CA LENDING, INC                | 2  | \$238,847.04    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | CALIBER FUNDING LLC            | 6  | \$899,610.55    | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA BANK & TRUST        | 3  | \$458,518.57    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER LLC             | 4  | \$571,229.52    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL MORTGAGE FUNDING, LLC  | 3  | \$467,346.76    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING, LLC           | 1  | \$144,119.21    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                | 1  | \$156,405.56    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE LLC    | 4  | \$598,910.49    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK                | 1  | \$37,730.51     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK & TRUST           | 1  | \$159,817.78    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY       | 2  | \$291,394.15    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO INC   | 5  | \$764,681.12    | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS DEPOSIT BANK & TRUST  | 1  | \$143,363.98    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATL BANK - ST. LOUIS | 1  | \$141,403.21    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | CITY 1ST MORTGAGE SERVICES     | 1  | \$148,972.45    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | CITY BANK                      | 1  | \$154,321.16    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS            | 1  | \$145,492.80    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC               | 2  | \$304,544.81    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP    | 1  | \$158,423.54    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC            | 6  | \$903,023.12    | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK               | 1  | \$155,447.45    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK & TRUST        | 1  | \$162,473.44    | 0.16%  | 0 | \$0.00 | NA | 0 |

|  |                                |   |              |       |   |        |    |   |
|--|--------------------------------|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY FIRST BANK & TRUST   | 1 | \$151,957.68 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE LLC         | 1 | \$137,618.53 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC.         | 1 | \$162,938.75 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER FIRST MORTGAGE, INC   | 1 | \$148,884.11 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL BANK               | 1 | \$145,054.99 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE CENTER    | 1 | \$141,635.43 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY   | 5 | \$710,519.34 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC       | 1 | \$158,568.03 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$138,058.98 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP               | 1 | \$143,570.53 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK          | 1 | \$156,126.51 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC    | 3 | \$451,435.09 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DENALI ALASKAN FEDERAL CU      | 1 | \$160,419.54 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD       | 1 | \$141,284.22 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC         | 5 | \$749,316.74 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORT. CORP.  | 1 | \$147,220.88 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK - MA              | 2 | \$320,041.68 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ECOM MORTGAGE, INC.            | 1 | \$142,826.46 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST        | 1 | \$151,853.89 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LIMITED         | 5 | \$736,180.30 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC         | 4 | \$598,275.73 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MTG. CO. | 4 | \$594,963.18 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK                       | 1 | \$148,332.11 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MTG CORP   | 3 | \$438,364.68 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK                  | 1 | \$156,421.20 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST             | 1 | \$163,755.93 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS NATIONAL BANK   | 1 | \$164,988.13 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK           | 1 | \$139,824.79 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE INC   | 1 | \$152,665.59 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$130,728.57 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HALLMARK MORTGAGE CORP   | 2 | \$327,525.71 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENT CAPITAL, INC | 1 | \$143,329.99 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK            | 1 | \$152,536.49 | 0.15% | 0 | \$0.00 | NA | 0 |

|                                 |    |                |       |   |        |    |   |
|---------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF PA       | 5  | \$633,032.90   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATL BANK OF DURANGO      | 1  | \$158,383.96   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC       | 1  | \$140,833.45   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                | 1  | \$142,006.51   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC    | 1  | \$149,192.89   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MTG NETWORK   | 3  | \$469,671.29   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORP.    | 2  | \$209,636.16   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK                       | 1  | \$155,380.78   | 0.15% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA        | 10 | \$1,391,356.23 | 1.38% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE      | 7  | \$1,074,846.90 | 1.07% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SVCS, LTD     | 1  | \$163,213.96   | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK           | 2  | \$315,068.58   | 0.31% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC.     | 5  | \$738,713.52   | 0.73% | 0 | \$0.00 | NA | 0 |
| GMFS LLC                        | 2  | \$289,811.99   | 0.29% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC       | 3  | \$459,340.54   | 0.46% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC      | 1  | \$157,831.12   | 0.16% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC         | 1  | \$150,268.80   | 0.15% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE TOWER BANK            | 1  | \$128,598.03   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREENPARK MORTGAGE              | 1  | \$156,880.90   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, LP  | 1  | \$159,331.58   | 0.16% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC         | 1  | \$138,618.43   | 0.14% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION        | 2  | \$290,190.39   | 0.29% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC.           | 3  | \$451,017.10   | 0.45% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY          | 1  | \$142,454.88   | 0.14% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                    | 1  | \$149,609.69   | 0.15% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK                | 1  | \$161,003.68   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA         | 1  | \$159,735.48   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC.          | 4  | \$545,204.19   | 0.54% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA         | 2  | \$294,701.56   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES      | 1  | \$144,379.66   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC.  | 1  | \$151,007.52   | 0.15% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY     | 4  | \$571,798.58   | 0.57% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION    | 1  | \$128,871.61   | 0.13% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC            | 3  | \$475,847.25   | 0.47% | 0 | \$0.00 | NA | 0 |
| INTEGRATED FINANCIAL GROUP, INC | 1  | \$148,972.45   | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERSTATE HOME LOAN CENTER     | 2  | \$311,654.89   | 0.31% | 0 | \$0.00 | NA | 0 |

|                                |   |                |       |   |        |    |   |
|--------------------------------|---|----------------|-------|---|--------|----|---|
| JFK FINANCIAL DBA EQUITY DIREC | 1 | \$142,665.78   | 0.14% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING INCORPORATED      | 1 | \$69,871.48    | 0.07% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC.  | 1 | \$153,343.44   | 0.15% | 0 | \$0.00 | NA | 0 |
| LEADER BANK NA                 | 1 | \$143,179.17   | 0.14% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE CORPORATION    | 1 | \$155,675.91   | 0.15% | 0 | \$0.00 | NA | 0 |
| LEGACY GROUP LENDING, INC.     | 1 | \$160,743.91   | 0.16% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE LLC            | 2 | \$312,383.88   | 0.31% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                   | 2 | \$283,763.60   | 0.28% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS       | 1 | \$142,399.57   | 0.14% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK   | 1 | \$135,502.01   | 0.13% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC             | 4 | \$583,512.30   | 0.58% | 0 | \$0.00 | NA | 0 |
| M & T BANK                     | 7 | \$1,014,747.68 | 1.01% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP.            | 2 | \$312,509.76   | 0.31% | 0 | \$0.00 | NA | 0 |
| MAIN STREET HOME LOANS LLC     | 1 | \$153,503.08   | 0.15% | 0 | \$0.00 | NA | 0 |
| MANN FINANCIAL, LLC            | 1 | \$149,024.19   | 0.15% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK                   | 2 | \$316,769.39   | 0.31% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION    | 1 | \$143,572.26   | 0.14% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP        | 1 | \$158,430.56   | 0.16% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE             | 3 | \$445,899.71   | 0.44% | 0 | \$0.00 | NA | 0 |
| MFC MORTGAGE, INC.             | 2 | \$294,284.96   | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANKCENTRE             | 1 | \$145,055.17   | 0.14% | 0 | \$0.00 | NA | 0 |
| MILLENIUUM HOME MORTGAGE, LLC  | 1 | \$153,698.85   | 0.15% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK                   | 1 | \$150,891.06   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES    | 1 | \$154,509.11   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC          | 3 | \$461,745.35   | 0.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES,LL | 1 | \$156,019.84   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP       | 8 | \$1,206,108.39 | 1.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC           | 8 | \$1,214,381.29 | 1.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$159,904.86   | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC  | 1 | \$156,069.71   | 0.15% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC               | 2 | \$309,013.43   | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC  | 1 | \$145,980.32   | 0.14% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC          | 2 | \$294,522.04   | 0.29% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS FINANCIAL CORP       | 2 | \$308,285.23   | 0.31% | 0 | \$0.00 | NA | 0 |
| NETMORE AMERICA, INC.          | 1 | \$158,517.39   | 0.16% | 0 | \$0.00 | NA | 0 |
|                                | 1 | \$146,436.73   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |      |
|--|--------------------------------|----|----------------|-------|---|--------|------|
|  | NEW AMERICAN MORTGAGE LLC      |    |                |       |   |        |      |
|  | NEW PENN FINANCIAL LLC         | 1  | \$165,565.87   | 0.16% | 0 | \$0.00 | NA 0 |
|  | NFM INC                        | 2  | \$302,380.13   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | NORTHSTAR BANK OF TEXAS        | 1  | \$130,051.88   | 0.13% | 0 | \$0.00 | NA 0 |
|  | NORWICH COMMERCIAL GROUP, INC. | 2  | \$299,418.79   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL & INVESTMENT CO | 1  | \$147,344.27   | 0.15% | 0 | \$0.00 | NA 0 |
|  | NTFN INC                       | 1  | \$153,627.54   | 0.15% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE INC       | 20 | \$2,858,077.36 | 2.84% | 0 | \$0.00 | NA 0 |
|  | OAK MORTGAGE COMPANY, LLC      | 1  | \$153,621.68   | 0.15% | 0 | \$0.00 | NA 0 |
|  | OAKTREE FUNDING CORPORATION    | 1  | \$149,192.16   | 0.15% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL, INC.           | 1  | \$151,076.40   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE   | 3  | \$470,996.31   | 0.47% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE INC  | 1  | \$144,229.76   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PARK BANK                      | 1  | \$153,811.30   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK OF COMMERCE       | 1  | \$131,959.39   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC        | 1  | \$150,158.12   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PEOPLES UNITED BANK            | 20 | \$2,878,953.65 | 2.86% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK - WY             | 2  | \$296,421.32   | 0.29% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORP | 19 | \$2,799,694.97 | 2.78% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE GROUP, INC.  | 5  | \$750,681.58   | 0.75% | 0 | \$0.00 | NA 0 |
|  | PINNACLE NATIONAL BANK         | 1  | \$157,591.19   | 0.16% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE INC          | 4  | \$607,801.06   | 0.6%  | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE INC        | 12 | \$1,835,388.30 | 1.82% | 0 | \$0.00 | NA 0 |
|  | PMAC LENDING SERVICES, INC.    | 2  | \$302,419.81   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP.         | 1  | \$143,639.14   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PRIMARY CAPITAL ADVISORS LC    | 4  | \$618,749.27   | 0.61% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MTG, INC.  | 3  | \$438,969.66   | 0.44% | 0 | \$0.00 | NA 0 |
|  | PRIME WEST MORTGAGE CORP.      | 1  | \$151,576.88   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PROVIDENT SAVINGS BANK FSB     | 1  | \$144,100.29   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK - MO              | 1  | \$151,459.49   | 0.15% | 0 | \$0.00 | NA 0 |
|  | QUICKEN LOANS, INC.            | 2  | \$292,491.83   | 0.29% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK   | 7  | \$1,045,842.94 | 1.04% | 0 | \$0.00 | NA 0 |
|  | REGENCY MORTGAGE CORP          | 1  | \$151,257.50   | 0.15% | 0 | \$0.00 | NA 0 |
|  | RELIANCE FIRST CAPITAL LLC     | 1  | \$151,357.41   | 0.15% | 0 | \$0.00 | NA 0 |
|  | RENASANT BANK                  | 4  | \$607,919.78   | 0.6%  | 0 | \$0.00 | NA 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | REPUBLIC MTG HOME LOANS, LLC   | 9  | \$1,378,817.95 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP. | 4  | \$630,683.81   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORP | 2  | \$310,515.29   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REUNION MORTGAGE, INC.         | 2  | \$284,799.81   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD                   | 1  | \$146,745.02   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE COMPANY, INC.    | 1  | \$159,447.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC               | 2  | \$318,603.60   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RYLAND MORTGAGE COMPANY        | 2  | \$318,646.56   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE        | 2  | \$290,240.66   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION        | 1  | \$147,575.86   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE     | 2  | \$323,184.42   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CU    | 1  | \$161,558.87   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SERVICE FIRST MORTGAGE         | 3  | \$441,547.97   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION | 1  | \$156,683.31   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                 | 4  | \$608,015.67   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SIDUS FINANCIAL LLC            | 1  | \$39,743.37    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE CO.    | 10 | \$1,466,352.07 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | SIOUX FALLS FCU                | 1  | \$153,469.24   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC | 3  | \$455,533.46   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC            | 13 | \$1,933,821.90 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | STELLARONE                     | 1  | \$156,404.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORP.        | 2  | \$303,023.02   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT COMMUNITY BANK          | 1  | \$164,887.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION    | 1  | \$146,466.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUNSET BANK & SAVINGS          | 2  | \$320,573.70   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR BANK                  | 5  | \$762,752.72   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORP.        | 6  | \$896,629.93   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SURETY FINANCIAL SERVICES      | 1  | \$152,420.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION      | 1  | \$150,857.60   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP          | 9  | \$1,322,863.70 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY           | 2  | \$294,543.58   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TENNESSEE BANK AND TRUST       | 1  | \$154,535.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TERRACE MORTGAGE COMPANY       | 3  | \$455,016.50   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MISSOURI           | 1  | \$161,087.98   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY           | 1  | \$146,284.68   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY CREDIT UNION  | 1  | \$147,765.36   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |                                |            |                         |             |          |               |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION BANK & TRUST COMPANY     | 2          | \$299,330.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNION CAPITAL MORTGAGE CORP    | 1          | \$142,842.63            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNION COMMUNITY BANK, FSB      | 1          | \$155,981.74            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE CO | 2          | \$257,029.48            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$295,859.55            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMM CU     | 3          | \$463,618.13            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | US LENDING & FINANCE LTD       | 1          | \$149,405.21            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC           | 1          | \$165,650.47            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC         | 1          | \$145,967.06            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA COMMERCE BANK         | 2          | \$315,135.43            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VITEK MORTGAGE GROUP           | 1          | \$150,834.88            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MTG CAPITAL CORP  | 5          | \$733,230.76            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WALKER JACKSON MORTGAGE CORP   | 6          | \$907,059.18            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP       | 2          | \$292,948.25            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC          | 5          | \$783,962.09            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 2          | \$307,571.52            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$142,815.05            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILSON & MUIR BANK & TRUST     | 1          | \$148,229.08            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC           | 1          | \$156,522.31            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP        | 2          | \$301,906.94            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK & TRUST           | 1          | \$141,459.51            | 0.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>682</b> | <b>\$100,695,636.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                         |             |          |               |    |          |
| 3138XYB60    | AMERISAVE MORTGAGE CORPORATION | 2          | \$1,181,811.22          | 24.33%      | 0        | \$0.00        | NA | 0        |
|              | LUXURY MORTGAGE CORP.          | 1          | \$658,562.59            | 13.56%      | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC       | 1          | \$657,538.21            | 13.54%      | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION      | 1          | \$613,914.29            | 12.64%      | 0        | \$0.00        | NA | 0        |
|              | T. J. FINANCIAL, INC.          | 1          | \$676,774.80            | 13.93%      | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY           | 1          | \$442,824.49            | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | WALKER JACKSON MORTGAGE CORP   | 1          | \$625,940.36            | 12.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$4,857,365.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                         |             |          |               |    |          |
| 3138XYB78    | 360 MORTGAGE GROUP LLC         | 3          | \$1,863,816.35          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$2,430,757.50          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORP.         | 1          | \$618,384.21            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                  | 1          | \$633,783.06            | 0.45%       | 0        | \$0.00        | NA | 0        |



|                                |    |                 |       |   |        |    |   |
|--------------------------------|----|-----------------|-------|---|--------|----|---|
| AMERICAN FINANCIAL NETWORK     | 1  | \$536,048.22    | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MTG. LLC    | 3  | \$1,762,095.08  | 1.25% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 17 | \$10,690,214.19 | 7.57% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS INC        | 3  | \$1,888,433.37  | 1.34% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.          | 1  | \$635,732.99    | 0.45% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW CANAAN             | 1  | \$652,401.53    | 0.46% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC                 | 1  | \$648,935.14    | 0.46% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC (& DBAS) | 2  | \$1,322,689.81  | 0.94% | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING LLC            | 2  | \$1,355,951.64  | 0.96% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY       | 2  | \$1,191,200.76  | 0.84% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC   | 3  | \$1,532,889.66  | 1.09% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE             | 1  | \$598,770.62    | 0.42% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC               | 1  | \$637,602.64    | 0.45% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC            | 3  | \$1,544,111.64  | 1.09% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BK OF LB   | 1  | \$652,869.85    | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN REALTY CAPITAL  | 3  | \$1,758,900.34  | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE CO.  | 4  | \$2,378,563.43  | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE     | 1  | \$568,522.13    | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC   | 1  | \$603,901.98    | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORP.   | 3  | \$1,868,165.48  | 1.32% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA       | 2  | \$1,210,297.18  | 0.86% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE     | 1  | \$596,736.69    | 0.42% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK          | 1  | \$419,236.45    | 0.3%  | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC     | 2  | \$1,323,911.91  | 0.94% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE                   | 3  | \$1,974,614.97  | 1.4%  | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC.    | 2  | \$1,058,936.36  | 0.75% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC     | 4  | \$2,380,004.11  | 1.69% | 0 | \$0.00 | NA | 0 |
| GREENPARK MORTGAGE             | 1  | \$486,815.32    | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP.      | 3  | \$1,830,369.92  | 1.3%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY         | 6  | \$2,880,634.67  | 2.04% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC.         | 2  | \$880,023.65    | 0.62% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP        | 1  | \$557,566.60    | 0.39% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GRP  | 1  | \$681,775.09    | 0.48% | 0 | \$0.00 | NA | 0 |

|                                |    |                 |        |   |        |    |   |
|--------------------------------|----|-----------------|--------|---|--------|----|---|
| JMAC LENDING INCORPORATED      | 4  | \$2,471,159.07  | 1.75%  | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES   | 1  | \$680,409.04    | 0.48%  | 0 | \$0.00 | NA | 0 |
| LEGACY GROUP LENDING, INC.     | 1  | \$525,721.88    | 0.37%  | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORP   | 1  | \$611,832.56    | 0.43%  | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION    | 1  | \$653,673.97    | 0.46%  | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL   | 1  | \$653,814.52    | 0.46%  | 0 | \$0.00 | NA | 0 |
| MONARCH BANK                   | 1  | \$590,319.33    | 0.42%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES    | 2  | \$1,315,461.91  | 0.93%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC.       | 2  | \$943,970.70    | 0.67%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC            | 1  | \$488,309.36    | 0.35%  | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC               | 1  | \$483,956.68    | 0.34%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY   | 2  | \$1,155,060.32  | 0.82%  | 0 | \$0.00 | NA | 0 |
| NETMORE AMERICA, INC.          | 1  | \$539,099.02    | 0.38%  | 0 | \$0.00 | NA | 0 |
| NFM INC                        | 2  | \$1,169,191.30  | 0.83%  | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.               | 1  | \$681,074.64    | 0.48%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC       | 3  | \$1,489,779.70  | 1.05%  | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.           | 3  | \$1,681,367.51  | 1.19%  | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.            | 9  | \$5,843,946.88  | 4.14%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MTG. GRP | 4  | \$2,539,332.19  | 1.8%   | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 25 | \$14,893,001.15 | 10.55% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC        | 1  | \$472,006.46    | 0.33%  | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE LLC          | 1  | \$439,097.26    | 0.31%  | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK   | 2  | \$1,260,892.36  | 0.89%  | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD                   | 1  | \$527,593.55    | 0.37%  | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL                  | 2  | \$1,296,070.68  | 0.92%  | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE        | 4  | \$2,126,304.11  | 1.51%  | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION        | 1  | \$507,155.55    | 0.36%  | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE     | 1  | \$642,575.90    | 0.46%  | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE                 | 1  | \$616,375.64    | 0.44%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE CO.    | 27 | \$16,407,441.10 | 11.62% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 1  | \$612,717.49    | 0.43%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC            | 10 | \$6,200,522.38  | 4.39%  | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST          | 1  | \$678,250.51    | 0.48%  | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC             | 1  | \$475,482.02    | 0.34%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE CORP.        | 2  | \$1,334,269.49  | 0.94%  | 0 | \$0.00 | NA | 0 |
| SURETY FINANCIAL SERVICES      | 3  | \$1,922,209.38  | 1.36%  | 0 | \$0.00 | NA | 0 |

|              |                                |            |                         |             |          |               |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SWBC MORTGAGE CORPORATION      | 2          | \$1,339,821.10          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | T. J. FINANCIAL, INC.          | 2          | \$1,236,382.41          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE CO | 2          | \$1,303,500.66          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | USC CREDIT UNION               | 1          | \$621,871.51            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | VISION ONE MORTGAGE, INC.      | 1          | \$674,040.33            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MTG CAPITAL CORP  | 8          | \$4,538,282.69          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | WALKER JACKSON MORTGAGE CORP   | 1          | \$680,460.34            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC          | 1          | \$613,697.68            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$627,681.45            | 0.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>236</b> | <b>\$141,220,848.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                         |             |          |               |    |          |
| 3138XYB86    | 1ST BANK                       | 1          | \$134,875.19            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | 1ST COMMONWEALTH BANK OF VA    | 1          | \$137,580.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | 1ST PRIORITY MORTGAGE, INC.    | 1          | \$117,200.88            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP LLC         | 2          | \$257,488.27            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$132,539.24            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY    | 4          | \$515,069.74            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 2          | \$229,260.58            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC MTG. LLC    | 2          | \$277,353.51            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK         | 1          | \$126,224.59            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING INC.          | 1          | \$135,015.68            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION | 8          | \$998,311.50            | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SVCS, LLC | 1          | \$132,385.03            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORP.      | 1          | \$122,499.69            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC            | 1          | \$119,992.17            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK              | 2          | \$265,550.24            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.          | 105        | \$13,752,054.91         | 32.81%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MTG CO     | 1          | \$136,921.25            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS             | 1          | \$138,830.39            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA OF CEDAR RAPIDS       | 2          | \$265,913.88            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANKVISTA                      | 1          | \$124,277.91            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BMO HARRIS BANK NA             | 1          | \$129,772.91            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER SAVINGS BANK       | 1          | \$139,775.15            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CAPGROW HOME MORTGAGE, LLC     | 2          | \$282,203.53            | 0.67%       | 0        | \$0.00        | NA | 0        |

|                                |   |              |       |   |        |    |   |
|--------------------------------|---|--------------|-------|---|--------|----|---|
| CAPITAL CENTER LLC             | 1 | \$130,187.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY       | 1 | \$103,205.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC   | 1 | \$136,564.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK - MO             | 1 | \$127,943.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITY BANK                      | 1 | \$117,024.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC               | 1 | \$138,913.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$130,248.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE CENTER    | 2 | \$255,099.37 | 0.61% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY   | 1 | \$138,855.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| CTHM, LLC                      | 1 | \$123,870.65 | 0.3%  | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK          | 1 | \$129,101.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC    | 1 | \$128,486.89 | 0.31% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL CO. - MO      | 2 | \$269,219.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC         | 1 | \$117,332.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LIMITED         | 4 | \$503,339.09 | 1.2%  | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MTG. CO. | 2 | \$259,521.40 | 0.62% | 0 | \$0.00 | NA | 0 |
| F&M BANK                       | 1 | \$120,333.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MTG CORP   | 2 | \$256,088.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK - MO  | 1 | \$135,117.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BK OF LB   | 1 | \$105,659.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$134,111.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK            | 2 | \$266,158.20 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK & TRUST    | 1 | \$121,336.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST             | 1 | \$124,750.79 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF NEWTON           | 1 | \$129,340.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC   | 1 | \$139,275.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NA       | 1 | \$131,379.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE     | 1 | \$118,225.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$136,735.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MTG NETWORK  | 1 | \$131,349.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORP.   | 1 | \$141,915.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY TRUST BANK      | 1 | \$137,983.82 | 0.33% | 0 | \$0.00 | NA | 0 |

|                                |   |              |       |   |        |    |   |
|--------------------------------|---|--------------|-------|---|--------|----|---|
| FIRSTBANK                      | 2 | \$266,330.26 | 0.64% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA       | 1 | \$119,751.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE     | 6 | \$715,663.56 | 1.71% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP.      | 1 | \$127,343.19 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE                   | 1 | \$74,629.63  | 0.18% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CU          | 1 | \$129,133.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| GRAND VALLEY BANK              | 1 | \$123,787.39 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC        | 2 | \$267,577.40 | 0.64% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC            | 1 | \$121,406.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK                  | 3 | \$366,760.54 | 0.88% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK             | 1 | \$136,336.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY         | 2 | \$269,319.84 | 0.64% | 0 | \$0.00 | NA | 0 |
| HAWAIIAN TEL FCU               | 1 | \$123,342.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$138,737.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK                  | 1 | \$141,778.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FCU                   | 2 | \$265,432.68 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA        | 1 | \$118,551.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA        | 2 | \$251,170.82 | 0.6%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION  | 1 | \$133,235.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION           | 1 | \$134,951.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC. | 1 | \$105,381.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY    | 5 | \$597,099.50 | 1.42% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION   | 1 | \$139,725.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES   | 1 | \$119,741.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY - MA   | 1 | \$133,639.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS       | 1 | \$132,858.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| M & T BANK                     | 2 | \$248,083.25 | 0.59% | 0 | \$0.00 | NA | 0 |
| MAIN STREET HOME LOANS LLC     | 1 | \$128,546.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORP   | 1 | \$116,782.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP        | 1 | \$131,846.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL   | 1 | \$142,391.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| MFG FUNDING, INC.              | 1 | \$142,072.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY   | 1 | \$124,418.78 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MONARCH BANK                   | 1 | \$118,074.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES    | 1 | \$135,872.99 | 0.32% | 0 | \$0.00 | NA | 0 |

|                                 |   |              |       |   |        |    |   |
|---------------------------------|---|--------------|-------|---|--------|----|---|
| MORTGAGE EXPRESS, LLC           | 1 | \$137,503.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC      | 1 | \$142,233.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC   | 1 | \$127,084.31 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, NA          | 2 | \$257,933.14 | 0.62% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK                   | 1 | \$139,275.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE LLC         | 1 | \$118,841.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC           | 1 | \$140,336.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC        | 1 | \$117,121.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE INC   | 2 | \$237,709.44 | 0.57% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC.     | 1 | \$115,753.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES UNITED BANK             | 2 | \$259,490.06 | 0.62% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORP  | 2 | \$249,258.29 | 0.59% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC.         | 1 | \$133,906.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC           | 1 | \$130,090.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC         | 2 | \$238,624.98 | 0.57% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.     | 1 | \$124,393.84 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC     | 4 | \$502,700.92 | 1.2%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MTG, INC.   | 2 | \$254,772.45 | 0.61% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK - MO               | 4 | \$512,570.87 | 1.22% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK    | 1 | \$139,486.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MTG HOME LOANS, LLC    | 3 | \$372,894.06 | 0.89% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$137,870.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD                    | 1 | \$130,224.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK     | 1 | \$56,191.72  | 0.13% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY          | 1 | \$142,627.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MTG SPECIALISTS  | 2 | \$261,076.62 | 0.62% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY     | 1 | \$139,060.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE         | 1 | \$114,407.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| SERVICE FIRST MORTGAGE          | 1 | \$116,894.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION  | 1 | \$138,563.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FCU                 | 1 | \$133,116.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FCU                    | 1 | \$130,782.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| SPRINGFIELD FIRST COMMUNITY BK  | 1 | \$135,227.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC             | 1 | \$121,353.24 | 0.29% | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STOCKMAN BANK                  | 1          | \$120,915.74           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.        | 1          | \$137,368.07           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SUNSET MORTGAGE CO.            | 1          | \$122,560.90           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR BANK                  | 4          | \$510,342.97           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR BANK, N.A.            | 2          | \$239,838.78           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION      | 4          | \$488,029.80           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP          | 1          | \$128,566.10           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TERRACE MORTGAGE COMPANY       | 1          | \$138,769.03           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MISSOURI           | 1          | \$125,113.64           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE HOUSE             | 1          | \$137,833.15           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC        | 1          | \$141,939.61           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TRI-PARISH BANK                | 1          | \$120,851.76           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TRUST ONE MORTGAGE CORPORATION | 1          | \$127,898.58           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORP              | 1          | \$133,852.52           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK & TRUST COMPANY     | 1          | \$128,464.93           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP INC       | 2          | \$255,742.36           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK - AR               | 1          | \$122,487.33           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$119,312.13           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMM CU     | 6          | \$770,683.15           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC           | 1          | \$121,818.71           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP       | 1          | \$139,486.84           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GROUP., INC        | 1          | \$139,173.19           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC          | 2          | \$257,151.81           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WHITAKER BANK, INC.            | 1          | \$120,922.51           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 1          | \$136,245.04           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WILSON & MUIR BANK & TRUST     | 1          | \$125,798.56           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP        | 1          | \$130,150.76           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK & TRUST           | 1          | \$111,733.24           | 0.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>326</b> | <b>\$41,913,968.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138XYB94    | 1-800-EAST-WEST MORTGAGE CO.   | 1          | \$85,144.56            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | 1ST PRIORITY MORTGAGE, INC.    | 1          | \$86,757.49            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | 1ST STEP MORTGAGE GROUP, INC   | 1          | \$82,282.26            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$291,456.68           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK                | 1          | \$86,446.19            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY    | 1          | \$98,820.68            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE, LLC           | 1          | \$98,785.54            | 0.23%       | 0        | \$0.00        | NA | 0        |

|                                |     |                 |        |   |        |    |   |
|--------------------------------|-----|-----------------|--------|---|--------|----|---|
| ALLEN TATE MORTGAGE SERVICES   | 2   | \$183,020.33    | 0.43%  | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP          | 2   | \$171,568.91    | 0.4%   | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY INC             | 2   | \$194,577.07    | 0.46%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A             | 1   | \$96,388.71     | 0.23%  | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE CO.  | 2   | \$179,483.33    | 0.42%  | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK         | 3   | \$283,425.34    | 0.67%  | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MTG. CORP.  | 1   | \$81,320.24     | 0.19%  | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 6   | \$547,889.00    | 1.29%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP    | 1   | \$99,480.08     | 0.23%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK              | 3   | \$277,313.37    | 0.65%  | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.          | 157 | \$13,714,231.26 | 32.36% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO               | 1   | \$87,377.21     | 0.21%  | 0 | \$0.00 | NA | 0 |
| BANK OF JACKSON HOLE           | 2   | \$193,199.43    | 0.46%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS             | 1   | \$85,528.06     | 0.2%   | 0 | \$0.00 | NA | 0 |
| BANK OF UTAH                   | 1   | \$76,413.23     | 0.18%  | 0 | \$0.00 | NA | 0 |
| BANKIOWA OF CEDAR RAPIDS       | 1   | \$83,817.69     | 0.2%   | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE CORPORATI | 1   | \$80,806.86     | 0.19%  | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK NA             | 3   | \$270,140.59    | 0.64%  | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK              | 1   | \$100,383.84    | 0.24%  | 0 | \$0.00 | NA | 0 |
| BRAINERD S&L ASSN - MN         | 1   | \$94,579.76     | 0.22%  | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING LLC            | 1   | \$83,790.83     | 0.2%   | 0 | \$0.00 | NA | 0 |
| CALIFORNIA BANK & TRUST        | 3   | \$268,415.96    | 0.63%  | 0 | \$0.00 | NA | 0 |
| CAPITAL ASSISTANCE CORP        | 1   | \$75,924.26     | 0.18%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC             | 1   | \$84,525.30     | 0.2%   | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC    | 1   | \$97,567.69     | 0.23%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK                | 2   | \$190,769.29    | 0.45%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK & TRUST           | 1   | \$86,829.91     | 0.2%   | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY       | 1   | \$73,852.65     | 0.17%  | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC   | 6   | \$542,119.70    | 1.28%  | 0 | \$0.00 | NA | 0 |
| CITIZENS DEPOSIT BANK & TRUST  | 2   | \$193,122.15    | 0.46%  | 0 | \$0.00 | NA | 0 |
| CITY BANK                      | 1   | \$71,221.23     | 0.17%  | 0 | \$0.00 | NA | 0 |
| CLEARPOINT FUNDING INC.        | 1   | \$82,198.17     | 0.19%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI  | 1   | \$98,196.53     | 0.23%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, COAST          | 1   | \$83,944.82     | 0.2%   | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1   | \$97,907.94     | 0.23%  | 0 | \$0.00 | NA | 0 |



|  |                                |   |              |       |   |        |    |   |
|--|--------------------------------|---|--------------|-------|---|--------|----|---|
|  | CORNERSTONE MORTGAGE CENTER    | 1 | \$98,535.22  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY   | 1 | \$98,220.40  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC       | 1 | \$89,124.02  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORTLAND SAVINGS & BANKING CO. | 1 | \$81,100.52  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC         | 1 | \$86,866.09  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK          | 2 | \$204,894.30 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC         | 1 | \$99,363.35  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST        | 1 | \$96,227.14  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LIMITED         | 1 | \$83,838.90  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC         | 5 | \$445,306.72 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MTG. CO. | 2 | \$178,600.45 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK                       | 4 | \$379,140.15 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MTG CORP   | 3 | \$258,827.31 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BK OF LB   | 1 | \$83,885.18  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK & TRUST    | 1 | \$86,312.58  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST             | 3 | \$283,084.55 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE INC   | 1 | \$92,839.61  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NA       | 2 | \$205,434.51 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENT CAPITAL, INC | 1 | \$95,495.35  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PA      | 2 | \$190,002.37 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$93,076.79  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORP.   | 2 | \$178,022.38 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK                      | 2 | \$194,955.53 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA       | 3 | \$254,392.47 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE     | 2 | \$162,003.97 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SVCS, LTD    | 2 | \$183,203.08 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC     | 1 | \$99,568.68  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK          | 4 | \$378,399.85 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP, INC.    | 1 | \$97,763.25  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC                       | 1 | \$88,411.23  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC      | 1 | \$93,591.35  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC     | 1 | \$102,129.09 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GOLDENWEST FEDERAL CU          | 1 | \$92,160.11  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GRAND VALLEY BANK              | 1 | \$98,233.65  | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                 |   |              |       |   |        |    |   |
|--|---------------------------------|---|--------------|-------|---|--------|----|---|
|  | GRAYSTONE MORTGAGE, LLC         | 5 | \$426,078.55 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | GREENPARK MORTGAGE              | 1 | \$93,107.65  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, LP  | 3 | \$273,911.23 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC         | 1 | \$104,437.63 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK                   | 2 | \$171,658.92 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                    | 2 | \$191,947.97 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK                | 1 | \$74,205.61  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK              | 1 | \$94,532.18  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE  | 2 | \$201,579.67 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA         | 2 | \$190,498.59 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC NA                     | 1 | \$85,163.54  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP         | 1 | \$88,679.68  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION   | 1 | \$90,448.56  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE SERVICES      | 2 | \$165,337.74 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY BANK          | 1 | \$83,634.73  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY     | 4 | \$373,272.28 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC            | 1 | \$94,976.05  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC | 1 | \$96,310.72  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE  | 2 | \$196,369.77 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE     | 1 | \$80,015.31  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL DBA EQUITY DIREC  | 1 | \$85,735.14  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING INCORPORATED       | 2 | \$176,562.37 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | JOHNSON MORTGAGE COMPANY, LLC   | 3 | \$279,557.86 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC.   | 2 | \$185,304.71 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                    | 2 | \$179,085.56 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FSB                | 1 | \$98,163.87  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK OF ARKANSAS        | 3 | \$273,620.28 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE CORP.          | 1 | \$101,691.07 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | M & T BANK                      | 2 | \$183,447.71 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORP.             | 1 | \$79,341.29  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MANN FINANCIAL, LLC             | 1 | \$92,771.19  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MFC MORTGAGE, INC.              | 1 | \$93,960.05  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP        | 6 | \$547,003.14 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC            | 3 | \$284,332.87 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC   | 1 | \$93,394.54  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | MSA MORTGAGE LLC               | 1  | \$104,380.75   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK                  | 1  | \$99,468.89    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC  | 1  | \$101,815.20   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORS FINANCIAL CORP       | 1  | \$90,193.19    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL LLC         | 2  | \$174,074.07   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CO | 1  | \$81,986.09    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC       | 3  | \$282,090.30   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.           | 1  | \$97,092.44    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE   | 2  | \$190,317.52   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC        | 4  | \$378,328.52   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES UNITED BANK            | 18 | \$1,686,851.52 | 3.98% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS | 1  | \$92,131.58    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORP | 5  | \$463,203.51   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.  | 1  | \$101,763.44   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.        | 1  | \$88,523.22    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE NATIONAL BANK         | 1  | \$86,568.88    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE INC          | 3  | \$264,121.46   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC        | 1  | \$96,228.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.    | 1  | \$97,056.83    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC    | 3  | \$262,018.05   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK - MO              | 1  | \$101,688.67   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC             | 1  | \$94,980.06    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK   | 1  | \$86,934.98    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC     | 1  | \$81,932.78    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                  | 4  | \$374,963.05   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MTG HOME LOANS, LLC   | 2  | \$194,361.02   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK    | 1  | \$92,384.06    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY         | 1  | \$94,608.84    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC               | 3  | \$290,407.36   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RYLAND MORTGAGE COMPANY        | 1  | \$42,653.50    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SACO & BIDDEFORD SAVINGS INST  | 1  | \$102,082.08   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE        | 1  | \$96,042.83    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION        | 1  | \$102,414.37   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SCBT, N.A.                     | 1  | \$93,802.94    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SERVICE FIRST MORTGAGE         | 1  | \$93,618.75    | 0.22% | 0 | \$0.00 | NA | 0 |
|  |                                | 1  | \$104,394.94   | 0.25% | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|
|              | SHAMROCK FINANCIAL CORPORATION |            |                        |             |          |               |          |
|              | SHORE MORTGAGE                 | 5          | \$455,746.38           | 1.08%       | 0        | \$0.00        | NA       |
|              | SIDUS FINANCIAL LLC            | 2          | \$167,981.72           | 0.4%        | 0        | \$0.00        | NA       |
|              | SIERRA PACIFIC MORTGAGE CO.    | 4          | \$345,603.66           | 0.82%       | 0        | \$0.00        | NA       |
|              | STATE BANK AND TRUST-FARGO     | 1          | \$90,414.12            | 0.21%       | 0        | \$0.00        | NA       |
|              | STEARNS LENDING INC            | 1          | \$87,875.73            | 0.21%       | 0        | \$0.00        | NA       |
|              | STONEGATE MORTGAGE CORP.       | 1          | \$85,324.88            | 0.2%        | 0        | \$0.00        | NA       |
|              | SUBURBAN MORTGAGE, INC.        | 2          | \$183,243.23           | 0.43%       | 0        | \$0.00        | NA       |
|              | SUMMIT FUNDING INC             | 1          | \$95,779.25            | 0.23%       | 0        | \$0.00        | NA       |
|              | SUN HOME LOANS INC             | 1          | \$98,977.91            | 0.23%       | 0        | \$0.00        | NA       |
|              | SUPERIOR BANK, N.A.            | 2          | \$173,563.10           | 0.41%       | 0        | \$0.00        | NA       |
|              | SWBC MORTGAGE CORPORATION      | 3          | \$272,171.37           | 0.64%       | 0        | \$0.00        | NA       |
|              | SYNOVUS MORTGAGE CORP          | 2          | \$171,418.66           | 0.4%        | 0        | \$0.00        | NA       |
|              | TBI MORTGAGE COMPANY           | 1          | \$93,938.48            | 0.22%       | 0        | \$0.00        | NA       |
|              | TERRACE MORTGAGE COMPANY       | 1          | \$86,839.80            | 0.2%        | 0        | \$0.00        | NA       |
|              | THE BANK OF MISSOURI           | 1          | \$103,508.56           | 0.24%       | 0        | \$0.00        | NA       |
|              | THE BANK OF SAN ANTONIO        | 1          | \$100,365.08           | 0.24%       | 0        | \$0.00        | NA       |
|              | THE MORTGAGE HOUSE             | 1          | \$67,302.70            | 0.16%       | 0        | \$0.00        | NA       |
|              | TIDEWATER MORTGAGE SERVICES    | 1          | \$87,851.82            | 0.21%       | 0        | \$0.00        | NA       |
|              | UNION BANK & TRUST COMPANY     | 3          | \$216,848.48           | 0.51%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF IOWA COMM CU     | 6          | \$534,677.24           | 1.26%       | 0        | \$0.00        | NA       |
|              | USC CREDIT UNION               | 1          | \$74,557.62            | 0.18%       | 0        | \$0.00        | NA       |
|              | VIST BANK                      | 1          | \$81,714.59            | 0.19%       | 0        | \$0.00        | NA       |
|              | WALKER JACKSON MORTGAGE CORP   | 1          | \$101,673.81           | 0.24%       | 0        | \$0.00        | NA       |
|              | WALLICK AND VOLK INC           | 1          | \$92,641.62            | 0.22%       | 0        | \$0.00        | NA       |
|              | WESTERN SECURITY BANK          | 1          | \$81,287.43            | 0.19%       | 0        | \$0.00        | NA       |
|              | WHITNEY BANK                   | 2          | \$142,557.15           | 0.34%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE LLP        | 2          | \$178,282.39           | 0.42%       | 0        | \$0.00        | NA       |
|              | YELLOWSTONE BANK               | 1          | \$79,078.13            | 0.24%       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>472</b> | <b>\$42,380,880.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XYBP8    | IST BANK                       | 1          | \$75,579.00            | 0.41%       | 0        | \$0.00        | NA       |
|              | ADVANCED MORTGAGE SERVICES LLC | 1          | \$73,495.67            | 0.39%       | 0        | \$0.00        | NA       |
|              | AFFILIATED MORTGAGE COMPANY    | 1          | \$42,516.39            | 0.23%       | 0        | \$0.00        | NA       |
|              | ALLIED HOME MORTGAGE CORP.     | 1          | \$68,977.22            | 0.37%       | 0        | \$0.00        | NA       |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$77,722.58            | 0.42%       | 0        | \$0.00        | NA       |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL NETWORK     | 1  | \$75,984.88    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK         | 1  | \$49,529.70    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION | 2  | \$108,939.53   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SVCS, LLC | 1  | \$71,300.70    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORP.      | 2  | \$112,485.68   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC            | 1  | \$68,741.08    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.          | 98 | \$6,252,857.68 | 33.6% | 0 | \$0.00 | NA | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATI | 1  | \$77,439.07    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BEST MORTGAGE, INC.            | 1  | \$74,596.46    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BMO HARRIS BANK NA             | 1  | \$50,339.69    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK              | 1  | \$57,115.69    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION     | 1  | \$71,080.55    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE LLC    | 1  | \$65,608.54    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK                | 2  | \$125,808.11   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY       | 1  | \$75,920.49    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY       | 1  | \$69,271.83    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO INC   | 1  | \$77,860.25    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC            | 2  | \$141,067.43   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | COMMONFUND MORTGAGE CORP.      | 1  | \$70,464.47    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1  | \$68,735.48    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE GROUP INC   | 3  | \$192,262.57   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE LLC         | 1  | \$78,089.03    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK               | 1  | \$77,923.30    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE CENTER    | 1  | \$67,296.42    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC | 1  | \$71,675.20    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CTHM, LLC                      | 1  | \$66,320.06    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK          | 1  | \$14,098.76    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC    | 1  | \$38,167.64    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK - MA              | 1  | \$46,908.69    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST        | 1  | \$75,984.88    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC         | 2  | \$98,416.71    | 0.53% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK                       | 2  | \$140,672.35   | 0.76% | 0 | \$0.00 | NA | 0 |

|                                 |   |              |       |   |        |    |   |
|---------------------------------|---|--------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MTG CORP    | 2 | \$127,548.57 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST              | 5 | \$300,754.28 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF NEWTON            | 2 | \$129,105.79 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORP  | 1 | \$72,192.22  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC    | 1 | \$66,451.93  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK      | 1 | \$66,000.11  | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PA       | 7 | \$382,103.25 | 2.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                | 2 | \$83,174.54  | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                | 1 | \$50,962.90  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MTG CO, LLC.   | 1 | \$55,088.89  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FLAGSHIP MORTGAGE CORPORATION   | 1 | \$54,079.11  | 0.29% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA        | 1 | \$78,659.87  | 0.42% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE      | 1 | \$68,781.63  | 0.37% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SVCS, LTD     | 1 | \$52,062.97  | 0.28% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC      | 1 | \$77,846.06  | 0.42% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP.       | 1 | \$45,020.68  | 0.24% | 0 | \$0.00 | NA | 0 |
| GMFS LLC                        | 1 | \$61,510.39  | 0.33% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, LP  | 1 | \$66,559.29  | 0.36% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC         | 1 | \$45,913.52  | 0.25% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC.           | 1 | \$79,141.29  | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK                   | 3 | \$209,351.82 | 1.12% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                    | 1 | \$67,661.34  | 0.36% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC.           | 1 | \$74,210.50  | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA         | 1 | \$41,173.63  | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP.     | 1 | \$74,968.87  | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP      | 1 | \$65,062.11  | 0.35% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY     | 4 | \$260,085.30 | 1.4%  | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC           | 2 | \$128,786.87 | 0.69% | 0 | \$0.00 | NA | 0 |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$56,972.59  | 0.31% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE  | 1 | \$61,462.48  | 0.33% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE CORPORATION     | 1 | \$74,455.59  | 0.4%  | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS        | 1 | \$62,474.54  | 0.34% | 0 | \$0.00 | NA | 0 |
| LUBBOCK NATIONAL BANK           | 1 | \$52,190.18  | 0.28% | 0 | \$0.00 | NA | 0 |

|  |                                |    |              |       |   |        |    |   |
|--|--------------------------------|----|--------------|-------|---|--------|----|---|
|  | M/I FINANCIAL CORP.            | 1  | \$33,162.52  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK               | 1  | \$47,524.57  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MANN FINANCIAL, LLC            | 1  | \$78,312.45  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                  | 1  | \$57,129.87  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MINNWEST MORTGAGE CORPORATION  | 3  | \$169,276.64 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MOORE MORTGAGE, INC.           | 1  | \$56,713.54  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP       | 4  | \$291,129.40 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESOURCES, INC.       | 2  | \$143,391.71 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARKANSAS      | 1  | \$54,519.69  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC          | 1  | \$69,919.65  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK OF COMMERCE   | 1  | \$39,161.87  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC                       | 1  | \$67,772.80  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC       | 3  | \$185,280.69 | 1%    | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.           | 1  | \$68,545.07  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.            | 1  | \$54,441.49  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE   | 1  | \$68,143.69  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                      | 1  | \$70,974.66  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES UNITED BANK            | 10 | \$645,681.91 | 3.47% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS | 1  | \$68,419.93  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORP | 3  | \$223,072.95 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.  | 1  | \$72,871.20  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE NATIONAL BANK         | 1  | \$77,703.40  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE INC          | 1  | \$77,973.26  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.    | 1  | \$74,326.09  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRIME WEST MORTGAGE CORP.      | 1  | \$67,454.46  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK & TRUST          | 1  | \$57,112.09  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MTG HOME LOANS, LLC   | 3  | \$177,153.29 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC      | 2  | \$135,295.91 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | RYLAND MORTGAGE COMPANY        | 1  | \$63,204.45  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CU    | 2  | \$140,483.27 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                 | 2  | \$138,601.49 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SIDUS FINANCIAL LLC            | 2  | \$62,286.56  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST-FARGO     | 1  | \$56,934.82  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC            | 2  | \$134,089.17 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST          | 2  | \$153,605.72 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORP.        | 1  | \$24,063.34  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC.        | 1  | \$75,947.45  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC             | 1  | \$76,697.42  | 0.41% | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUN HOME LOANS INC             | 1          | \$73,425.79            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR BANK                  | 1          | \$52,980.55            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR BANK, N.A.            | 1          | \$66,976.49            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION      | 3          | \$164,436.09           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP          | 3          | \$236,281.36           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES INC.       | 1          | \$80,531.51            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TELCOE FCU                     | 2          | \$145,560.14           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MISSOURI           | 1          | \$67,106.18            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS BANK               | 1          | \$59,269.98            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE HOUSE             | 1          | \$60,609.48            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK              | 1          | \$79,181.64            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY         | 1          | \$70,496.48            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK & TRUST COMPANY     | 1          | \$47,371.53            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMM CU     | 5          | \$313,894.62           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | VENTURA COUNTY CREDIT UNION    | 1          | \$61,804.90            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANKERS MORTGAGE INC | 1          | \$70,325.66            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MTG CAPITAL CORP  | 1          | \$59,263.87            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WALKER JACKSON MORTGAGE CORP   | 1          | \$58,180.33            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC           | 1          | \$64,417.16            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GROUP., INC        | 1          | \$61,707.32            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WELLS BANK OF PLATTE CITY      | 1          | \$73,390.80            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 1          | \$80,780.34            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WILSON & MUIR BANK & TRUST     | 1          | \$75,958.77            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC           | 1          | \$66,058.13            | 0.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>292</b> | <b>\$18,611,454.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138XYBQ6    | 1-800-EAST-WEST MORTGAGE CO.   | 1          | \$104,231.35           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | 1ST COMMONWEALTH BANK OF VA    | 1          | \$95,393.33            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | 1ST PRIORITY MORTGAGE, INC.    | 1          | \$50,348.71            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP LLC         | 2          | \$159,691.61           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC                     | 1          | \$88,881.26            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY    | 4          | \$259,919.91           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AIR ACADEMY FEDERAL CU         | 1          | \$101,800.45           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE, LLC           | 1          | \$57,231.52            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORP.     | 2          | \$148,440.94           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALOHA PACIFIC FCU              | 1          | \$104,161.71           | 0.42%       | 0        | \$0.00        | NA | 0        |



|                                |    |              |       |   |        |    |   |
|--------------------------------|----|--------------|-------|---|--------|----|---|
| AMERICAHOMEKEY INC             | 1  | \$85,971.93  | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                  | 1  | \$84,083.64  | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE INC   | 1  | \$83,689.50  | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE CO.  | 1  | \$103,385.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MTG. CORP.  | 2  | \$134,164.38 | 0.53% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 7  | \$514,626.49 | 2.05% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORP.      | 1  | \$103,569.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP    | 2  | \$189,355.78 | 0.75% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK              | 1  | \$89,660.58  | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.          | 16 | \$948,747.25 | 3.78% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO               | 2  | \$136,424.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| BANK OF JACKSON HOLE           | 2  | \$174,616.70 | 0.7%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS             | 1  | \$49,322.75  | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANKIOWA OF CEDAR RAPIDS       | 1  | \$84,755.60  | 0.34% | 0 | \$0.00 | NA | 0 |
| BANKVISTA                      | 1  | \$88,386.06  | 0.35% | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE CORPORATI | 1  | \$94,738.73  | 0.38% | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK NA             | 6  | \$439,366.50 | 1.75% | 0 | \$0.00 | NA | 0 |
| BRENNER MORTGAGE CORP.         | 2  | \$160,961.76 | 0.64% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION     | 1  | \$99,662.78  | 0.4%  | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING LLC            | 1  | \$86,584.67  | 0.34% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC             | 5  | \$445,755.03 | 1.78% | 0 | \$0.00 | NA | 0 |
| CAPITAL MORTGAGE FUNDING, LLC  | 1  | \$96,010.65  | 0.38% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC    | 2  | \$179,288.48 | 0.71% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.          | 1  | \$53,101.49  | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY       | 1  | \$68,397.94  | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY       | 1  | \$85,216.65  | 0.34% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC   | 4  | \$296,674.06 | 1.18% | 0 | \$0.00 | NA | 0 |
| CHOICE LENDING CORP.           | 2  | \$142,372.83 | 0.57% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE             | 1  | \$52,384.28  | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK        | 1  | \$78,269.51  | 0.31% | 0 | \$0.00 | NA | 0 |
| CITY 1ST MORTGAGE SERVICES     | 2  | \$132,054.60 | 0.53% | 0 | \$0.00 | NA | 0 |
| CNB MORTGAGE COMPANY           | 1  | \$57,924.68  | 0.23% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC            | 1  | \$47,936.70  | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI  | 1  | \$84,523.95  | 0.34% | 0 | \$0.00 | NA | 0 |

|  |                                |   |              |       |   |        |    |   |
|--|--------------------------------|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY BANK, COAST          | 1 | \$59,373.34  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE CENTER    | 1 | \$42,941.50  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY   | 1 | \$99,570.16  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP        | 1 | \$102,722.86 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CORTLAND SAVINGS & BANKING CO. | 2 | \$180,762.25 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP               | 1 | \$103,016.55 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK          | 1 | \$68,134.80  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DFCU SERVICE ORGANIZATION, LLC | 1 | \$64,322.40  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST        | 1 | \$102,281.97 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LIMITED         | 1 | \$78,538.42  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC         | 7 | \$595,756.11 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK                       | 2 | \$156,492.31 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MTG CORP   | 1 | \$66,525.92  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$82,746.84  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORP       | 1 | \$102,563.93 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK - PICAYUNE | 1 | \$53,546.96  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PA      | 1 | \$68,945.61  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 3 | \$228,960.26 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORP.   | 2 | \$195,451.22 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MTG CO, LLC.  | 3 | \$267,696.81 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK SOUTHWEST            | 1 | \$100,232.13 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA       | 1 | \$72,399.39  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE     | 4 | \$376,622.91 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SVCS, LTD    | 1 | \$100,870.39 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK          | 1 | \$82,348.83  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC     | 1 | \$79,780.39  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GOLDENWEST FEDERAL CU          | 1 | \$82,932.76  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC        | 1 | \$72,668.81  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, LP | 1 | \$93,744.06  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION       | 2 | \$158,449.33 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC.          | 1 | \$27,192.98  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK                  | 1 | \$66,599.79  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK             | 2 | \$196,712.15 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY         | 1 | \$100,361.99 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                   | 3 | \$249,996.06 | 1%    | 0 | \$0.00 | NA | 0 |

|                                |   |              |       |   |        |    |   |
|--------------------------------|---|--------------|-------|---|--------|----|---|
| HAPPY STATE BANK               | 4 | \$284,781.18 | 1.13% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$161,903.82 | 0.65% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FCU                   | 1 | \$85,992.44  | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA        | 2 | \$187,462.16 | 0.75% | 0 | \$0.00 | NA | 0 |
| HOMEBANC NA                    | 3 | \$244,130.36 | 0.97% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY    | 1 | \$76,913.07  | 0.31% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM                  | 1 | \$56,232.10  | 0.22% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC           | 2 | \$189,811.73 | 0.76% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$101,897.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| J. I. KISLAK MORTGAGE LLC      | 1 | \$104,173.03 | 0.42% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE CORPORATION    | 1 | \$93,326.02  | 0.37% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE LLC            | 1 | \$104,758.61 | 0.42% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION      | 1 | \$99,203.88  | 0.4%  | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                   | 2 | \$184,792.30 | 0.74% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS       | 2 | \$104,366.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| M & T BANK                     | 1 | \$85,103.01  | 0.34% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK               | 2 | \$116,538.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| MANN FINANCIAL, LLC            | 1 | \$86,030.68  | 0.34% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORP   | 2 | \$204,437.99 | 0.81% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK                   | 1 | \$74,154.20  | 0.3%  | 0 | \$0.00 | NA | 0 |
| MFC MORTGAGE, INC.             | 2 | \$138,290.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK                  | 3 | \$252,795.67 | 1.01% | 0 | \$0.00 | NA | 0 |
| MINNWEST MORTGAGE CORPORATION  | 2 | \$95,481.35  | 0.38% | 0 | \$0.00 | NA | 0 |
| MOORE MORTGAGE, INC.           | 1 | \$102,364.05 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES,LL | 1 | \$56,975.43  | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP       | 1 | \$70,419.55  | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC            | 2 | \$104,082.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC           | 5 | \$435,893.01 | 1.74% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC               | 2 | \$143,460.88 | 0.57% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARKANSAS      | 1 | \$98,561.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC  | 3 | \$265,609.98 | 1.06% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC          | 1 | \$85,063.75  | 0.34% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS FINANCIAL CORP       | 1 | \$94,515.12  | 0.38% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL LLC         | 4 | \$319,566.76 | 1.27% | 0 | \$0.00 | NA | 0 |
| NFM INC                        | 2 | \$137,243.77 | 0.55% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK OF COMMERCE   | 1 | \$94,170.64  | 0.38% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL &               | 1 | \$54,059.63  | 0.22% | 0 | \$0.00 | NA | 0 |

| INVESTMENT CO                  |   |              |       |   |        |    |   |
|--------------------------------|---|--------------|-------|---|--------|----|---|
| NTFN INC                       | 1 | \$101,978.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| PACIFIC MERCANTILE BANK        | 1 | \$87,704.28  | 0.35% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE   | 1 | \$73,825.44  | 0.29% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MTG. GRP | 1 | \$62,460.62  | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC        | 2 | \$146,179.82 | 0.58% | 0 | \$0.00 | NA | 0 |
| PEOPLES UNITED BANK            | 5 | \$378,314.04 | 1.51% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - WY             | 3 | \$211,441.81 | 0.84% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 6 | \$517,434.60 | 2.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.  | 1 | \$53,574.61  | 0.21% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC          | 1 | \$96,974.93  | 0.39% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC        | 2 | \$150,373.03 | 0.6%  | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP.         | 1 | \$70,289.84  | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC    | 1 | \$53,683.87  | 0.21% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK   | 2 | \$191,670.33 | 0.76% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                  | 1 | \$94,997.14  | 0.38% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK & TRUST          | 2 | \$116,616.16 | 0.46% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MTG HOME LOANS, LLC   | 2 | \$142,509.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE - TX   | 1 | \$27,559.60  | 0.11% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$103,751.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC      | 3 | \$171,356.78 | 0.68% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC               | 6 | \$555,179.90 | 2.21% | 0 | \$0.00 | NA | 0 |
| RYLAND MORTGAGE COMPANY        | 1 | \$78,862.08  | 0.31% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE        | 1 | \$102,555.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE     | 2 | \$163,699.39 | 0.65% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CU    | 2 | \$132,114.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| SERVICE FIRST MORTGAGE         | 1 | \$64,682.34  | 0.26% | 0 | \$0.00 | NA | 0 |
| SERVIS FIRST BANK              | 1 | \$74,041.29  | 0.3%  | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE                 | 5 | \$451,259.03 | 1.8%  | 0 | \$0.00 | NA | 0 |
| SIDUS FINANCIAL LLC            | 1 | \$87,765.37  | 0.35% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE CO.    | 3 | \$183,438.84 | 0.73% | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FCU                | 1 | \$100,909.99 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP.  | 1 | \$94,122.07  | 0.38% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$98,584.88  | 0.39% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC            | 1 | \$79,020.29  | 0.31% | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STOCKTON MORTGAGE CORP.        | 4          | \$287,049.31           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.        | 1          | \$60,266.53            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC             | 1          | \$46,757.69            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1          | \$89,285.67            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION    | 1          | \$46,307.81            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | SUN HOME LOANS INC             | 2          | \$132,867.33           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR MORTGAGE SERVICES LLC | 1          | \$68,293.09            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION      | 2          | \$160,994.57           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP          | 5          | \$399,480.27           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY           | 1          | \$103,388.19           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TERRACE MORTGAGE COMPANY       | 1          | \$95,184.79            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 1          | \$100,682.64           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.        | 2          | \$172,450.89           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES    | 1          | \$68,302.84            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY CREDIT UNION  | 1          | \$47,279.56            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC        | 2          | \$159,383.87           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY       | 1          | \$94,170.19            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK & TRUST COMPANY     | 4          | \$342,352.48           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMM CU     | 2          | \$189,337.52           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY VIEW BANK               | 1          | \$76,229.40            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK COLORADO, NA       | 1          | \$101,982.94           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC           | 1          | \$88,328.99            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MTG CAPITAL CORP  | 1          | \$89,774.43            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WALKER JACKSON MORTGAGE CORP   | 1          | \$87,177.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GROUP., INC        | 1          | \$97,676.92            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC          | 1          | \$72,212.61            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WILSON & MUIR BANK & TRUST     | 1          | \$80,005.01            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP        | 1          | \$104,014.78           | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>318</b> | <b>\$25,098,079.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYBR4    | 360 MORTGAGE GROUP LLC         | 1          | \$149,103.83           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC                     | 1          | \$154,845.49           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL INC  | 1          | \$154,130.61           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORP.     | 1          | \$166,177.82           | 1.01%       | 0        | \$0.00        | NA | 0        |

|  |                                |   |                |       |   |        |    |   |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|
|  | ALLIED MORTGAGE GROUP          | 1 | \$147,514.49   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE CO.  | 2 | \$312,767.65   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$311,487.53   | 1.89% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP    | 1 | \$164,946.77   | 1%    | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.          | 7 | \$1,065,428.99 | 6.46% | 0 | \$0.00 | NA | 0 |
|  | CALIBER FUNDING LLC            | 1 | \$146,407.77   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER LLC             | 1 | \$152,227.67   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK                | 1 | \$145,620.35   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO INC   | 1 | \$155,154.71   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS            | 2 | \$322,677.59   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$165,990.68   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CTHM, LLC                      | 1 | \$164,914.80   | 1%    | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD       | 1 | \$146,675.12   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK - MA              | 1 | \$165,733.15   | 1%    | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LIMITED         | 1 | \$143,844.96   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC         | 2 | \$295,713.05   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MTG CORP   | 1 | \$151,934.03   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK                  | 1 | \$157,021.85   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN FUNDING CO. LLC | 1 | \$156,450.40   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NA       | 1 | \$158,316.99   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORP       | 1 | \$150,079.81   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA       | 1 | \$141,181.81   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE     | 1 | \$144,174.81   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SVCS, LTD    | 1 | \$163,145.15   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP, INC.    | 1 | \$153,316.21   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC     | 1 | \$160,238.41   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.         | 5 | \$689,559.48   | 4.18% | 0 | \$0.00 | NA | 0 |
|  | HOME OWNERS MTG OF AMERICA INC | 1 | \$154,342.10   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA        | 2 | \$298,417.60   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION  | 1 | \$144,921.69   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE SERVICES     | 1 | \$142,412.89   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM                  | 1 | \$150,001.65   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE    | 1 | \$162,055.31   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | INWOOD NATIONAL BANK           | 2 | \$306,945.90   | 1.86% | 0 | \$0.00 | NA | 0 |

|                                |   |              |       |   |        |    |   |
|--------------------------------|---|--------------|-------|---|--------|----|---|
| LOANDEPOT.COM, LLC             | 1 | \$157,326.19 | 0.95% | 0 | \$0.00 | NA | 0 |
| M & T BANK                     | 1 | \$151,762.61 | 0.92% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP.            | 1 | \$154,049.69 | 0.93% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE             | 1 | \$146,631.65 | 0.89% | 0 | \$0.00 | NA | 0 |
| MOORE MORTGAGE, INC.           | 1 | \$143,952.60 | 0.87% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC          | 1 | \$165,928.08 | 1.01% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS FINANCIAL CORP       | 1 | \$147,763.30 | 0.9%  | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL LLC         | 2 | \$301,241.26 | 1.83% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC       | 3 | \$451,783.05 | 2.74% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC      | 1 | \$155,556.03 | 0.94% | 0 | \$0.00 | NA | 0 |
| PACIFIC MERCANTILE BANK        | 1 | \$155,058.33 | 0.94% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE INC  | 1 | \$133,583.42 | 0.81% | 0 | \$0.00 | NA | 0 |
| PEOPLES UNITED BANK            | 1 | \$147,968.70 | 0.9%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 3 | \$460,250.42 | 2.79% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.  | 1 | \$144,102.53 | 0.87% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC.        | 2 | \$309,644.50 | 1.88% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC          | 2 | \$297,314.98 | 1.8%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC        | 2 | \$305,260.62 | 1.85% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP.         | 1 | \$160,907.45 | 0.98% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK   | 3 | \$454,860.87 | 2.76% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK & TRUST          | 1 | \$159,595.45 | 0.97% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MTG HOME LOANS, LLC   | 2 | \$297,411.27 | 1.8%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$163,386.30 | 0.99% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION      | 2 | \$305,132.07 | 1.85% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC               | 1 | \$144,337.01 | 0.87% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE        | 2 | \$289,467.61 | 1.75% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE                 | 1 | \$163,328.86 | 0.99% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE CO.    | 1 | \$153,685.49 | 0.93% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$301,282.38 | 1.83% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC             | 2 | \$289,122.47 | 1.75% | 0 | \$0.00 | NA | 0 |
| SUPERIOR BANK, N.A.            | 1 | \$156,033.58 | 0.95% | 0 | \$0.00 | NA | 0 |
| TENNESSEE BANK AND TRUST       | 1 | \$151,762.61 | 0.92% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC.        | 1 | \$163,819.30 | 0.99% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES    | 1 | \$149,403.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMM CU     | 1 | \$154,383.37 | 0.94% | 0 | \$0.00 | NA | 0 |
| VECTRA BANK COLORADO, NA       | 1 | \$143,917.17 | 0.87% | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WCS FUNDING GROUP., INC        | 1          | \$145,567.89           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC          | 2          | \$266,648.62           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP        | 1          | \$142,116.39           | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>109</b> | <b>\$16,501,226.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYBS2    | AFFILIATED MORTGAGE COMPANY    | 2          | \$549,578.50           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORP.     | 3          | \$643,057.65           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP          | 1          | \$227,937.60           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY INC             | 1          | \$238,788.31           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                  | 1          | \$188,451.51           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MTG. CORP.  | 2          | \$407,483.64           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS CHOICE HOME LOANS     | 1          | \$188,260.97           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION | 2          | \$574,018.77           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS INC        | 1          | \$303,923.89           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.          | 26         | \$8,795,713.90         | 23.15%      | 0        | \$0.00        | NA | 0        |
|              | BMO HARRIS BANK NA             | 1          | \$197,316.41           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORP - CA   | 1          | \$295,961.93           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC (& DBAS) | 1          | \$291,766.74           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER LLC             | 1          | \$148,742.63           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE LLC    | 1          | \$183,289.35           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO INC   | 4          | \$752,290.82           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK        | 1          | \$225,006.06           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP    | 1          | \$300,083.45           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC            | 2          | \$430,238.44           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC     | 1          | \$253,948.77           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY   | 3          | \$642,740.87           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT, LLC.    | 1          | \$223,207.79           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN MONEYSOURCE MTG. CO. | 3          | \$548,241.15           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | FEDERATED LENDING CORPORATION  | 1          | \$226,555.58           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST RESIDENTIAL MTG NETWORK  | 1          | \$235,821.99           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, NA       | 5          | \$1,158,162.83         | 3.05%       | 0        | \$0.00        | NA | 0        |



|                                |    |                |        |   |        |    |   |
|--------------------------------|----|----------------|--------|---|--------|----|---|
| FRANKLIN AMERICAN MORTGAGE     | 2  | \$366,376.66   | 0.96%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK          | 1  | \$380,733.00   | 1%     | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE                   | 1  | \$372,712.42   | 0.98%  | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC.    | 2  | \$677,983.78   | 1.78%  | 0 | \$0.00 | NA | 0 |
| GMFS LLC                       | 1  | \$252,705.20   | 0.67%  | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC      | 1  | \$106,470.97   | 0.28%  | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION       | 2  | \$362,865.64   | 0.95%  | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC.         | 17 | \$3,832,979.53 | 10.09% | 0 | \$0.00 | NA | 0 |
| HOMEBANC NA                    | 1  | \$207,565.24   | 0.55%  | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC             | 2  | \$435,229.31   | 1.15%  | 0 | \$0.00 | NA | 0 |
| M & T BANK                     | 3  | \$891,056.89   | 2.34%  | 0 | \$0.00 | NA | 0 |
| MANN FINANCIAL, LLC            | 1  | \$273,003.99   | 0.72%  | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORP   | 1  | \$235,276.10   | 0.62%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE             | 4  | \$1,141,704.53 | 3%     | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC           | 1  | \$340,862.33   | 0.9%   | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC               | 2  | \$662,088.40   | 1.74%  | 0 | \$0.00 | NA | 0 |
| NATIONAL MORTGAGE ALLIANCE     | 1  | \$166,026.11   | 0.44%  | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL LLC         | 1  | \$170,436.70   | 0.45%  | 0 | \$0.00 | NA | 0 |
| NFM INC                        | 1  | \$179,258.05   | 0.47%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE INC  | 1  | \$324,903.71   | 0.86%  | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC        | 1  | \$216,437.73   | 0.57%  | 0 | \$0.00 | NA | 0 |
| PEOPLES UNITED BANK            | 1  | \$292,407.57   | 0.77%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 2  | \$559,818.62   | 1.47%  | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.  | 1  | \$182,879.44   | 0.48%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC        | 2  | \$503,978.49   | 1.33%  | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS, INC.            | 5  | \$1,168,494.84 | 3.07%  | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC     | 1  | \$283,994.89   | 0.75%  | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK   | 3  | \$592,941.56   | 1.56%  | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                  | 1  | \$207,135.60   | 0.55%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC MTG HOME LOANS, LLC   | 2  | \$434,506.97   | 1.14%  | 0 | \$0.00 | NA | 0 |
| SERVICE FIRST MORTGAGE         | 1  | \$164,235.13   | 0.43%  | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE                 | 3  | \$564,830.36   | 1.49%  | 0 | \$0.00 | NA | 0 |
| SIMONICH CORPORATION           | 1  | \$228,082.94   | 0.6%   | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE CORP.        | 2  | \$432,590.79   | 1.14%  | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION      | 1  | \$232,974.05   | 0.61%  | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP          | 1  | \$206,670.08   | 0.54%  | 0 | \$0.00 | NA | 0 |
| TERRACE MORTGAGE               | 1  | \$202,276.55   | 0.53%  | 0 | \$0.00 | NA | 0 |

|              | COMPANY                        |            |                        |             |          |               |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$183,073.21           | 0.48%       | 0        | \$0.00        | NA 0     |
|              | VIEWPOINT BANKERS MORTGAGE INC | 1          | \$175,149.91           | 0.46%       | 0        | \$0.00        | NA 0     |
|              | W.J. BRADLEY MTG CAPITAL CORP  | 4          | \$1,164,211.88         | 3.06%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE INC          | 1          | \$227,153.03           | 0.6%        | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE LLP        | 1          | \$165,200.93           | 0.43%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |                                | <b>151</b> | <b>\$37,999,872.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |                                |            |                        |             |          |               |          |
| 3138XYBT0    | 1ST BANK                       | 1          | \$125,640.91           | 0.51%       | 0        | \$0.00        | NA 0     |
|              | 360 MORTGAGE GROUP LLC         | 1          | \$138,596.80           | 0.56%       | 0        | \$0.00        | NA 0     |
|              | ACRE MORTGAGE & FINANCIAL INC  | 1          | \$136,945.94           | 0.55%       | 0        | \$0.00        | NA 0     |
|              | AFFILIATED MORTGAGE COMPANY    | 2          | \$212,483.92           | 0.86%       | 0        | \$0.00        | NA 0     |
|              | ALCOVA MORTGAGE, LLC           | 2          | \$254,660.38           | 1.03%       | 0        | \$0.00        | NA 0     |
|              | ALLEN TATE MORTGAGE SERVICES   | 1          | \$113,746.14           | 0.46%       | 0        | \$0.00        | NA 0     |
|              | ALLIED HOME MORTGAGE CORP.     | 1          | \$121,114.63           | 0.49%       | 0        | \$0.00        | NA 0     |
|              | ALLIED MORTGAGE GROUP          | 1          | \$133,935.65           | 0.54%       | 0        | \$0.00        | NA 0     |
|              | AMERICAHOMEKEY INC             | 3          | \$380,567.30           | 1.53%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN BANK, N.A             | 1          | \$135,428.77           | 0.55%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$108,770.68           | 0.44%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN INTERBANC MTG. LLC    | 1          | \$141,158.69           | 0.57%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN SOUTHWEST MTG. CORP.  | 1          | \$133,817.48           | 0.54%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN STATE BANK - LUBBOCK  | 1          | \$125,680.88           | 0.51%       | 0        | \$0.00        | NA 0     |
|              | AMERISAVE MORTGAGE CORPORATION | 3          | \$376,437.45           | 1.52%       | 0        | \$0.00        | NA 0     |
|              | ARK-LA-TEX FINANCIAL SVCS, LLC | 1          | \$120,212.25           | 0.48%       | 0        | \$0.00        | NA 0     |
|              | ATLANTIC BAY MORTGAGE GROUP    | 2          | \$243,820.39           | 0.98%       | 0        | \$0.00        | NA 0     |
|              | AXIA FINANCIAL, LLC            | 1          | \$123,816.97           | 0.5%        | 0        | \$0.00        | NA 0     |
|              | BANK 2                         | 1          | \$109,413.92           | 0.44%       | 0        | \$0.00        | NA 0     |
|              | BANK OF AMERICA, N.A.          | 7          | \$814,608.51           | 3.28%       | 0        | \$0.00        | NA 0     |
|              | BANK OF THE OZARKS             | 2          | \$232,392.24           | 0.94%       | 0        | \$0.00        | NA 0     |
|              | C & F MORTGAGE CORPORATION     | 1          | \$121,688.88           | 0.49%       | 0        | \$0.00        | NA 0     |
|              | CAPITAL CENTER LLC             | 1          | \$121,782.25           | 0.49%       | 0        | \$0.00        | NA 0     |
|              | CARROLLTON BANK                | 1          | \$110,151.61           | 0.44%       | 0        | \$0.00        | NA 0     |

|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| CASTLE & COOKE MORTGAGE LLC    | 1  | \$136,157.75   | 0.55% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY       | 1  | \$125,158.78   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC   | 1  | \$107,376.14   | 0.43% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE             | 1  | \$130,483.81   | 0.53% | 0 | \$0.00 | NA | 0 |
| CITY 1ST MORTGAGE SERVICES     | 1  | \$142,496.08   | 0.57% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS            | 1  | \$133,606.71   | 0.54% | 0 | \$0.00 | NA | 0 |
| CLEARPOINT FUNDING INC.        | 1  | \$112,051.05   | 0.45% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC               | 1  | \$127,907.83   | 0.52% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE GROUP INC   | 1  | \$119,913.01   | 0.48% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL BANK               | 1  | \$113,401.99   | 0.46% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE CENTER    | 1  | \$136,796.26   | 0.55% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY   | 1  | \$114,756.56   | 0.46% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORT. CORP.  | 1  | \$108,619.58   | 0.44% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LIMITED         | 4  | \$452,658.47   | 1.82% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC         | 4  | \$510,013.09   | 2.06% | 0 | \$0.00 | NA | 0 |
| F&M BANK                       | 3  | \$363,903.97   | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK & TRUST    | 1  | \$121,563.97   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST             | 1  | \$118,908.45   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES INC   | 1  | \$125,534.23   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT CAPITAL, INC | 1  | \$137,781.86   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PA      | 1  | \$124,817.78   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK               | 2  | \$242,529.07   | 0.98% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA       | 1  | \$109,933.61   | 0.44% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE     | 7  | \$790,536.49   | 3.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK          | 3  | \$336,991.03   | 1.36% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP.      | 2  | \$260,023.56   | 1.05% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE                   | 1  | \$134,896.25   | 0.54% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC     | 4  | \$503,547.32   | 2.03% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK     | 1  | \$112,218.74   | 0.45% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK                  | 1  | \$106,396.83   | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK             | 1  | \$108,081.83   | 0.44% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY         | 1  | \$141,098.77   | 0.57% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC.         | 11 | \$1,317,091.70 | 5.31% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP     | 1  | \$117,215.39   | 0.47% | 0 | \$0.00 | NA | 0 |
|                                | 1  | \$98,875.48    | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |                                |   |              |       |   |        |    |
|--|--------------------------------|---|--------------|-------|---|--------|----|
|  | IBERIABANK MORTGAGE COMPANY    |   |              |       |   |        |    |
|  | IMORTGAGE.COM                  | 1 | \$113,790.31 | 0.46% | 0 | \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY INC.   | 1 | \$142,277.23 | 0.57% | 0 | \$0.00 | NA |
|  | LEGACY GROUP LENDING, INC.     | 1 | \$142,277.66 | 0.57% | 0 | \$0.00 | NA |
|  | LEGACY MORTGAGE LLC            | 1 | \$108,197.00 | 0.44% | 0 | \$0.00 | NA |
|  | LIBERTY BANK                   | 1 | \$106,720.11 | 0.43% | 0 | \$0.00 | NA |
|  | LIBERTY BANK OF ARKANSAS       | 1 | \$105,530.16 | 0.43% | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC             | 3 | \$353,546.09 | 1.42% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK               | 1 | \$114,121.83 | 0.46% | 0 | \$0.00 | NA |
|  | MAIN STREET HOME LOANS LLC     | 1 | \$138,947.16 | 0.56% | 0 | \$0.00 | NA |
|  | MANN FINANCIAL, LLC            | 1 | \$119,648.05 | 0.48% | 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORP   | 1 | \$121,556.43 | 0.49% | 0 | \$0.00 | NA |
|  | MCCLAIN BANK                   | 1 | \$126,346.53 | 0.51% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION    | 1 | \$127,605.33 | 0.51% | 0 | \$0.00 | NA |
|  | MEDALLION MORTGAGE COMPANY LLC | 1 | \$109,975.11 | 0.44% | 0 | \$0.00 | NA |
|  | METROPOLITAN BANK GROUP, INC.  | 1 | \$128,246.59 | 0.52% | 0 | \$0.00 | NA |
|  | MFC MORTGAGE, INC.             | 3 | \$331,078.99 | 1.33% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC          | 1 | \$105,146.04 | 0.42% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP       | 2 | \$235,114.09 | 0.95% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER INC            | 1 | \$118,746.65 | 0.48% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC           | 2 | \$219,998.35 | 0.89% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC  | 1 | \$118,746.65 | 0.48% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK, NA         | 1 | \$135,230.33 | 0.54% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL INC    | 1 | \$131,615.84 | 0.53% | 0 | \$0.00 | NA |
|  | NATIONAL BANK                  | 2 | \$251,715.44 | 1.01% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE LLC          | 2 | \$278,730.40 | 1.12% | 0 | \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE LLC      | 1 | \$130,148.79 | 0.52% | 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL LLC         | 1 | \$129,584.08 | 0.52% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP.               | 1 | \$120,073.77 | 0.48% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CO | 1 | \$113,717.11 | 0.46% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC       | 4 | \$502,597.11 | 2.03% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC      | 1 | \$137,896.89 | 0.56% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE   | 1 | \$115,849.74 | 0.47% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                   | 1 | \$110,141.66 | 0.44% | 0 | \$0.00 | NA |
|  | PEOPLES UNITED BANK            | 4 | \$457,515.92 | 1.84% | 0 | \$0.00 | NA |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE CAPITAL MORTGAGE CORP | 1          | \$116,039.61           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP, INC.  | 1          | \$115,761.89           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE INC        | 3          | \$386,545.48           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORP      | 1          | \$129,556.93           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP.         | 1          | \$140,595.97           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MTG, INC.  | 1          | \$108,477.44           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT MORTGAGE - IL        | 1          | \$117,738.50           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK   | 4          | \$471,927.98           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | RENASANT BANK                  | 1          | \$105,180.91           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MTG HOME LOANS, LLC   | 1          | \$132,672.58           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.         | 2          | \$246,215.38           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY         | 2          | \$260,628.31           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC      | 1          | \$113,654.66           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC               | 2          | \$262,698.47           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | RYLAND MORTGAGE COMPANY        | 1          | \$114,344.12           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO CREDIT UNION        | 1          | \$123,436.17           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                 | 5          | \$601,465.07           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE CO.    | 1          | \$116,685.87           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC | 1          | \$107,723.60           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORP.        | 1          | \$118,731.57           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC             | 1          | \$103,995.70           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR BANK, N.A.            | 1          | \$110,365.23           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION      | 1          | \$130,708.70           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP          | 3          | \$376,917.73           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MISSOURI           | 2          | \$235,724.74           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.        | 1          | \$108,961.88           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK              | 1          | \$138,895.48           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TMG REAL ESTATE                | 1          | \$111,515.16           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK & TRUST COMPANY     | 2          | \$241,480.95           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | UNION NATIONAL MORTGAGE CO.    | 1          | \$103,141.52           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMM CU     | 1          | \$124,911.59           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC           | 2          | \$245,640.08           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC          | 1          | \$116,893.67           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP        | 3          | \$394,349.31           | 1.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>205</b> | <b>\$24,816,231.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYBU7    | 1-800-EAST-WEST MORTGAGE       | 4          | \$938,303.40           | 3.88%       | 0        | \$0.00        | NA | 0        |

| CO.                            |   |                |       |   |        |    |   |
|--------------------------------|---|----------------|-------|---|--------|----|---|
| ACOPIA LLC                     | 1 | \$174,149.78   | 0.72% | 0 | \$0.00 | NA | 0 |
| ACRE MORTGAGE & FINANCIAL INC  | 2 | \$385,013.28   | 1.59% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES   | 1 | \$237,396.73   | 0.98% | 0 | \$0.00 | NA | 0 |
| AMERICAS CHOICE HOME LOANS     | 1 | \$203,591.48   | 0.84% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.          | 2 | \$799,241.50   | 3.3%  | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE CORPORATI | 1 | \$243,778.56   | 1.01% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION     | 2 | \$516,695.01   | 2.14% | 0 | \$0.00 | NA | 0 |
| CAPGROW HOME MORTGAGE, LLC     | 1 | \$178,522.43   | 0.74% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK                | 1 | \$319,541.16   | 1.32% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC   | 1 | \$375,616.58   | 1.55% | 0 | \$0.00 | NA | 0 |
| CITY 1ST MORTGAGE SERVICES     | 1 | \$265,884.45   | 1.1%  | 0 | \$0.00 | NA | 0 |
| CITY BANK                      | 1 | \$310,158.61   | 1.28% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC               | 1 | \$346,449.59   | 1.43% | 0 | \$0.00 | NA | 0 |
| COAST 2 COAST FUNDING GROUP    | 1 | \$254,535.40   | 1.05% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC            | 1 | \$395,977.63   | 1.64% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC     | 1 | \$311,637.76   | 1.29% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC.    | 2 | \$379,359.83   | 1.57% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC         | 5 | \$1,272,102.16 | 5.26% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MTG CORP   | 2 | \$737,182.03   | 3.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NA       | 1 | \$332,355.34   | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES INC   | 1 | \$310,002.03   | 1.28% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE     | 2 | \$439,665.17   | 1.82% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION      | 1 | \$186,201.78   | 0.77% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC     | 1 | \$285,472.08   | 1.18% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC     | 1 | \$372,237.87   | 1.54% | 0 | \$0.00 | NA | 0 |
| GUARANTEED HOME MTG CO, INC    | 1 | \$228,243.67   | 0.94% | 0 | \$0.00 | NA | 0 |
| HAWAIIAN TEL FCU               | 1 | \$427,825.28   | 1.77% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$245,373.41   | 1.01% | 0 | \$0.00 | NA | 0 |
| HOME OWNERS MTG OF AMERICA INC | 2 | \$346,770.87   | 1.43% | 0 | \$0.00 | NA | 0 |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HOME SAVINGS OF AMERICA        | 1         | \$262,086.14           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP     | 1         | \$175,721.22           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC           | 1         | \$214,549.20           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL CITY MORTGAGE    | 2         | \$570,832.53           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET HOME LOANS LLC     | 1         | \$220,635.72           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL   | 1         | \$252,210.14           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK INC           | 1         | \$185,169.26           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | NEW AMERICAN MORTGAGE LLC      | 1         | \$189,873.47           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC       | 4         | \$899,653.90           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.           | 1         | \$206,370.41           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.            | 1         | \$237,682.56           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE   | 1         | \$206,054.18           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE, INC.    | 1         | \$173,964.28           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES UNITED BANK            | 1         | \$264,319.86           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORP | 8         | \$1,747,955.58         | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP, INC.  | 1         | \$217,156.11           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE NATIONAL BANK         | 1         | \$171,416.62           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE INC        | 2         | \$443,100.87           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MTG HOME LOANS, LLC   | 5         | \$1,332,342.73         | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP. | 1         | \$311,933.17           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC               | 6         | \$1,491,991.34         | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | RYLAND MORTGAGE COMPANY        | 2         | \$465,629.54           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE        | 1         | \$243,819.81           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | SERVIS FIRST BANK              | 1         | \$224,677.57           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SIDUS FINANCIAL LLC            | 1         | \$315,262.87           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FUNDING ALLIANCE USA  | 1         | \$239,427.83           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORP.        | 1         | \$201,251.50           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SUN HOME LOANS INC             | 1         | \$395,977.63           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY           | 1         | \$333,487.16           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES    | 1         | \$181,073.45           | 0.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>96</b> | <b>\$24,194,911.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                        |             |          |               |    |          |
| 3138XYBV5    | 1ST PRIORITY MORTGAGE, INC.    | 1         | \$111,155.75           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP LLC         | 1         | \$103,991.72           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3         | \$325,629.17           | 1.51%       | 0        | \$0.00        | NA | 0        |

|                                |    |                |        |   |        |    |   |
|--------------------------------|----|----------------|--------|---|--------|----|---|
| AFFILIATED MORTGAGE COMPANY    | 2  | \$202,110.61   | 0.94%  | 0 | \$0.00 | NA | 0 |
| ALASKA USA FCU                 | 1  | \$106,960.61   | 0.5%   | 0 | \$0.00 | NA | 0 |
| ALCOVA MORTGAGE, LLC           | 1  | \$115,304.11   | 0.53%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A             | 1  | \$110,890.33   | 0.51%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL FUNDING     | 1  | \$110,690.32   | 0.51%  | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK         | 2  | \$214,287.89   | 0.99%  | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 4  | \$436,068.35   | 2.02%  | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.          | 71 | \$7,753,923.12 | 35.97% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS             | 1  | \$112,265.52   | 0.52%  | 0 | \$0.00 | NA | 0 |
| BANKIOWA OF CEDAR RAPIDS       | 1  | \$109,457.31   | 0.51%  | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK              | 1  | \$103,933.04   | 0.48%  | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING LLC            | 1  | \$111,415.30   | 0.52%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY       | 1  | \$109,932.32   | 0.51%  | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC   | 3  | \$319,490.50   | 1.48%  | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE             | 1  | \$101,157.35   | 0.47%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC            | 2  | \$224,419.62   | 1.04%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI  | 1  | \$113,803.32   | 0.53%  | 0 | \$0.00 | NA | 0 |
| F&M BANK                       | 1  | \$113,722.00   | 0.53%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK            | 1  | \$96,779.71    | 0.45%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF NEWTON           | 1  | \$107,527.62   | 0.5%   | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORP | 1  | \$111,353.84   | 0.52%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK           | 1  | \$115,512.63   | 0.54%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC   | 1  | \$109,271.62   | 0.51%  | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP  | 1  | \$112,172.71   | 0.52%  | 0 | \$0.00 | NA | 0 |
| FIRST NAT. BK OF CENTRAL AL    | 1  | \$116,085.81   | 0.54%  | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK            | 1  | \$111,897.92   | 0.52%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK                      | 2  | \$226,190.30   | 1.05%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE     | 4  | \$441,246.59   | 2.05%  | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SVCS, LTD    | 1  | \$107,696.15   | 0.5%   | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP.      | 1  | \$107,093.76   | 0.5%   | 0 | \$0.00 | NA | 0 |
| GMFS LLC                       | 1  | \$102,452.31   | 0.48%  | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK            | 1  | \$113,108.93   | 0.52%  | 0 | \$0.00 | NA | 0 |
| GREENPARK MORTGAGE             | 1  | \$116,444.49   | 0.54%  | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION       | 1  | \$106,561.44   | 0.49%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK                  | 2  | \$212,951.16   | 0.99%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK             | 1  | \$109,743.96   | 0.51%  | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                   | 2  | \$217,329.27   | 1.01%  | 0 | \$0.00 | NA | 0 |



|                                |   |              |       |   |        |    |   |
|--------------------------------|---|--------------|-------|---|--------|----|---|
| HERITAGE BANK                  | 1 | \$116,454.85 | 0.54% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY    | 3 | \$320,312.23 | 1.49% | 0 | \$0.00 | NA | 0 |
| JAMES F MESSINGER & CO. - IL   | 1 | \$111,776.17 | 0.52% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE LLC            | 1 | \$112,919.40 | 0.52% | 0 | \$0.00 | NA | 0 |
| LENDSOURCE, INC.               | 1 | \$114,548.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS       | 1 | \$106,216.92 | 0.49% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP.            | 1 | \$76,175.96  | 0.35% | 0 | \$0.00 | NA | 0 |
| MAIN STREET HOME LOANS LLC     | 1 | \$101,867.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE             | 1 | \$114,022.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK                  | 1 | \$106,010.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY   | 1 | \$111,964.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES,LL | 1 | \$103,889.36 | 0.48% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, NA         | 1 | \$115,801.80 | 0.54% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL LLC         | 1 | \$111,845.61 | 0.52% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP LLC         | 1 | \$111,298.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$116,062.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| NTFN INC                       | 1 | \$104,149.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK NA                | 1 | \$112,519.04 | 0.52% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MTG. GRP | 1 | \$116,467.11 | 0.54% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC        | 1 | \$112,260.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| PEOPLES UNITED BANK            | 2 | \$222,866.31 | 1.03% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - WY             | 3 | \$326,138.45 | 1.51% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 1 | \$104,063.96 | 0.48% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORP.   | 1 | \$102,204.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC          | 3 | \$320,871.73 | 1.49% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC    | 3 | \$332,246.80 | 1.54% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK - MO              | 1 | \$116,271.58 | 0.54% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MTG HOME LOANS, LLC   | 3 | \$314,466.44 | 1.46% | 0 | \$0.00 | NA | 0 |
| ROCHESTER HOME EQUITY, INC.    | 2 | \$206,891.10 | 0.96% | 0 | \$0.00 | NA | 0 |
| ROCK SPRINGS NATIONAL BANK     | 1 | \$112,707.76 | 0.52% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CU    | 1 | \$104,703.73 | 0.49% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK            | 1 | \$105,176.67 | 0.49% | 0 | \$0.00 | NA | 0 |
| SHARE PLUS FEDERAL BANK        | 1 | \$108,611.93 | 0.5%  | 0 | \$0.00 | NA | 0 |
| SIDUS FINANCIAL LLC            | 2 | \$207,463.40 | 0.96% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE CO.    | 1 | \$110,818.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK                 | 2 | \$205,873.31 | 0.96% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE,     | 1 | \$108,588.80 | 0.5%  | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|
|              | INC                            |            |                        |             |          |               |          |
|              | STEARNS LENDING INC            | 1          | \$106,939.61           | 0.5%        | 0        | \$0.00        | NA 0     |
|              | STELLARONE                     | 1          | \$103,434.41           | 0.48%       | 0        | \$0.00        | NA 0     |
|              | SUMMIT COMMUNITY BANK          | 1          | \$103,844.68           | 0.48%       | 0        | \$0.00        | NA 0     |
|              | SYRACUSE SECURITIES INC.       | 1          | \$108,634.25           | 0.5%        | 0        | \$0.00        | NA 0     |
|              | THE BANK OF COMMERCE           | 1          | \$102,933.90           | 0.48%       | 0        | \$0.00        | NA 0     |
|              | THE BANK OF MISSOURI           | 1          | \$108,716.92           | 0.5%        | 0        | \$0.00        | NA 0     |
|              | THE BANK OF SOUTH CAROLINA     | 1          | \$103,953.93           | 0.48%       | 0        | \$0.00        | NA 0     |
|              | UNION BANK & TRUST COMPANY     | 1          | \$111,598.96           | 0.52%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSITY OF IOWA COMM CU     | 3          | \$339,754.08           | 1.58%       | 0        | \$0.00        | NA 0     |
|              | VALLEY BANK OF RONAN           | 1          | \$90,358.69            | 0.42%       | 0        | \$0.00        | NA 0     |
|              | VECTRA BANK COLORADO, NA       | 1          | \$115,852.48           | 0.54%       | 0        | \$0.00        | NA 0     |
|              | VERITAS FUNDING, LLC           | 1          | \$110,225.37           | 0.51%       | 0        | \$0.00        | NA 0     |
|              | VIST BANK                      | 1          | \$117,035.11           | 0.54%       | 0        | \$0.00        | NA 0     |
|              | WALKER JACKSON MORTGAGE CORP   | 3          | \$328,946.43           | 1.53%       | 0        | \$0.00        | NA 0     |
|              | WHITNEY BANK                   | 1          | \$113,449.25           | 0.53%       | 0        | \$0.00        | NA 0     |
|              | YELLOWSTONE BANK               | 2          | \$231,425.03           | 1.08%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |                                | <b>198</b> | <b>\$21,555,659.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |                                |            |                        |             |          |               |          |
| 3138XYBW3    | 1ST BANK                       | 1          | \$71,977.60            | 0.29%       | 0        | \$0.00        | NA 0     |
|              | ASSOCIATED MORTGAGE CORP.      | 1          | \$18,715.94            | 0.07%       | 0        | \$0.00        | NA 0     |
|              | ATLANTIC HOME LOANS INC        | 1          | \$74,074.42            | 0.3%        | 0        | \$0.00        | NA 0     |
|              | BANCORPSOUTH BANK              | 1          | \$181,866.05           | 0.73%       | 0        | \$0.00        | NA 0     |
|              | BANK OF AMERICA, N.A.          | 173        | \$17,683,758.82        | 70.66%      | 0        | \$0.00        | NA 0     |
|              | CAPITAL CENTER LLC             | 25         | \$2,237,320.76         | 8.94%       | 0        | \$0.00        | NA 0     |
|              | EVERGREEN MONEYSOURCE MTG. CO. | 2          | \$145,639.43           | 0.58%       | 0        | \$0.00        | NA 0     |
|              | FIRST COMMUNITY MORTGAGE INC   | 1          | \$89,071.95            | 0.36%       | 0        | \$0.00        | NA 0     |
|              | FIRST EQUITY MORTGAGE BANKERS  | 1          | \$95,228.84            | 0.38%       | 0        | \$0.00        | NA 0     |
|              | FIRST SAVINGS MORTGAGE CORP.   | 2          | \$169,897.83           | 0.68%       | 0        | \$0.00        | NA 0     |
|              | FLAHERTY FUNDING CORPORATION   | 1          | \$124,380.81           | 0.5%        | 0        | \$0.00        | NA 0     |
|              | GREENPARK MORTGAGE             | 1          | \$155,077.40           | 0.62%       | 0        | \$0.00        | NA 0     |
|              | HANCOCK BANK                   | 2          | \$72,769.55            | 0.29%       | 0        | \$0.00        | NA 0     |
|              | HAWAIIAN TEL FCU               | 1          | \$406,930.81           | 1.63%       | 0        | \$0.00        | NA 0     |
|              | HOMESTEAD FINANCIAL SERVICES   | 1          | \$76,543.93            | 0.31%       | 0        | \$0.00        | NA 0     |
|              | IBERIABANK MORTGAGE COMPANY    | 2          | \$271,958.38           | 1.09%       | 0        | \$0.00        | NA 0     |
|              | INLANTA MORTGAGE INC           | 1          | \$50,940.74            | 0.2%        | 0        | \$0.00        | NA 0     |
|              | LOANDEPOT.COM, LLC             | 3          | \$540,441.43           | 2.16%       | 0        | \$0.00        | NA 0     |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MID AMERICA MORTGAGE, INC      | 1          | \$84,908.28            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK                   | 1          | \$57,068.27            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL SERVICES,LL | 1          | \$189,951.75           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER INC            | 1          | \$88,086.84            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE RESOURCES, INC.       | 1          | \$125,197.70           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC     | 1          | \$104,830.45           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE LLC               | 4          | \$452,913.28           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL LLC         | 2          | \$213,729.24           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC      | 1          | \$90,289.12            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE NATIONAL BANK         | 1          | \$87,812.31            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC     | 1          | \$71,103.46            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD                   | 1          | \$30,105.34            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC      | 1          | \$21,437.46            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MTG. COMPANY, LLC   | 1          | \$187,197.29           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR BANK, N.A.            | 1          | \$26,962.60            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.        | 1          | \$121,629.81           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK & TRUST COMPANY     | 1          | \$40,557.77            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$74,980.80            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMM CU     | 4          | \$322,520.41           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MTG CAPITAL CORP  | 1          | \$169,604.31           | 0.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>247</b> | <b>\$25,027,481.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYBX1    | 1-800-EAST-WEST MORTGAGE CO.   | 2          | \$157,186.06           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | 1ST FEDERAL BANK OF LOUISIANA  | 1          | \$70,039.83            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP LLC         | 1          | \$75,797.31            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A             | 1          | \$56,406.66            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC MTG. LLC    | 1          | \$83,221.19            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK         | 1          | \$74,411.10            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC  | 1          | \$61,537.76            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP    | 1          | \$67,437.96            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.          | 301        | \$22,208,374.02        | 73.83%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MTG CO     | 1          | \$81,248.21            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS             | 3          | \$202,633.01           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BRAINERD S&L ASSN - MN         | 1          | \$80,216.62            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER FUNDING LLC            | 1          | \$85,019.04            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER LLC             | 2          | \$151,036.88           | 0.5%        | 0        | \$0.00        | NA | 0        |

|                                |   |              |       |   |        |    |   |
|--------------------------------|---|--------------|-------|---|--------|----|---|
| CENTENNIAL BANK                | 1 | \$56,981.73  | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY       | 1 | \$53,067.87  | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK        | 1 | \$71,244.81  | 0.24% | 0 | \$0.00 | NA | 0 |
| CITY 1ST MORTGAGE SERVICES     | 1 | \$76,244.49  | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE CORP.      | 1 | \$70,678.24  | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI  | 1 | \$69,924.42  | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE LLC         | 1 | \$87,923.83  | 0.29% | 0 | \$0.00 | NA | 0 |
| CORTLAND SAVINGS & BANKING CO. | 2 | \$127,342.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| DFCU SERVICE ORGANIZATION, LLC | 2 | \$145,990.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC         | 1 | \$81,589.24  | 0.27% | 0 | \$0.00 | NA | 0 |
| F&M BANK                       | 2 | \$167,015.92 | 0.56% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK - MO  | 1 | \$84,168.63  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST             | 1 | \$71,122.35  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF NEWTON           | 3 | \$167,403.38 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK - PICAYUNE | 1 | \$78,384.12  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PA      | 2 | \$128,343.66 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NBC BANK                 | 1 | \$59,962.04  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MTG CO, LLC.  | 1 | \$72,579.54  | 0.24% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC     | 1 | \$72,118.53  | 0.24% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CU          | 1 | \$91,870.60  | 0.31% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, LP | 1 | \$41,538.08  | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK                  | 3 | \$173,533.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES     | 2 | \$133,695.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY    | 5 | \$283,359.27 | 0.94% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC          | 1 | \$31,195.89  | 0.1%  | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC           | 1 | \$84,071.04  | 0.28% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                   | 3 | \$233,028.23 | 0.77% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS       | 2 | \$176,258.18 | 0.59% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORP.         | 1 | \$70,413.72  | 0.23% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP.          | 1 | \$63,302.95  | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK                  | 3 | \$246,229.12 | 0.82% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP       | 2 | \$133,824.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES, INC.       | 1 | \$68,070.05  | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK                  | 1 | \$76,688.37  | 0.25% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC          | 1 | \$42,511.02  | 0.14% | 0 | \$0.00 | NA | 0 |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NEW PENN FINANCIAL LLC        | 1          | \$62,811.90            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES UNITED BANK           | 4          | \$272,974.44           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK                 | 2          | \$155,115.36           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC         | 1          | \$85,183.03            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP.        | 1          | \$92,728.87            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | RENASANT BANK                 | 2          | \$153,932.99           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ROCK SPRINGS NATIONAL BANK    | 1          | \$60,191.79            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC     | 1          | \$80,699.64            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SANDY SPRING BANK             | 1          | \$52,974.23            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY SERVICE FEDERAL CU   | 1          | \$41,975.96            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SERVIS FIRST BANK             | 1          | \$56,486.22            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SIOUX FALLS FCU               | 1          | \$65,289.80            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORP.       | 2          | \$149,644.32           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR BANK, N.A.           | 3          | \$173,275.30           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TELCOE FCU                    | 1          | \$62,889.59            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MISSOURI          | 2          | \$128,765.70           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK             | 1          | \$26,310.94            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY CREDIT UNION | 1          | \$80,084.23            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK & TRUST COMPANY    | 2          | \$158,801.91           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMM CU    | 12         | \$829,156.51           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                  | 1          | \$80,207.35            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WILSON & MUIR BANK & TRUST    | 1          | \$63,477.91            | 0.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>415</b> | <b>\$30,079,219.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                               |            |                        |             |          |               |    |          |
| 3138XYBY9    | 1-800-EAST-WEST MORTGAGE CO.  | 1          | \$142,209.02           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | 1ST COMMONWEALTH BANK OF VA   | 1          | \$166,122.95           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MEDALLION MORTGAGE CORP   | 1          | \$164,614.01           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP LLC        | 4          | \$621,987.14           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$606,107.55           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL INC | 1          | \$157,665.78           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$159,660.75           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE, LLC          | 1          | \$146,511.42           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A         | 1          | \$149,199.06           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP         | 1          | \$159,747.78           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALOHA PACIFIC FCU             | 3          | \$440,565.64           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK                   | 1          | \$118,895.36           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY INC            | 2          | \$290,666.84           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |                               | 1          | \$143,171.06           | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |                                |     |                 |        |   |        |      |
|--|--------------------------------|-----|-----------------|--------|---|--------|------|
|  | AMERICAN INTERBANC MTG. LLC    |     |                 |        |   |        |      |
|  | AMERICAN MORTGAGE SERVICE CO.  | 1   | \$147,987.81    | 0.29%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN SOUTHWEST MTG. CORP.  | 1   | \$148,181.73    | 0.29%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN STATE BANK - LUBBOCK  | 1   | \$150,460.04    | 0.29%  | 0 | \$0.00 | NA 0 |
|  | AMERICAS CHOICE HOME LOANS     | 1   | \$141,104.99    | 0.27%  | 0 | \$0.00 | NA 0 |
|  | AMERISAVE MORTGAGE CORPORATION | 7   | \$1,053,102.78  | 2.03%  | 0 | \$0.00 | NA 0 |
|  | AUBURNBANK                     | 1   | \$147,185.53    | 0.28%  | 0 | \$0.00 | NA 0 |
|  | AXIA FINANCIAL, LLC            | 1   | \$146,967.18    | 0.28%  | 0 | \$0.00 | NA 0 |
|  | BANCFIRST                      | 2   | \$291,400.98    | 0.56%  | 0 | \$0.00 | NA 0 |
|  | BANK OF AMERICA, N.A.          | 118 | \$17,883,838.18 | 34.53% | 0 | \$0.00 | NA 0 |
|  | BANK OF LITTLE ROCK MTG CO     | 1   | \$154,296.67    | 0.3%   | 0 | \$0.00 | NA 0 |
|  | BANK OF NEW CANAAN             | 1   | \$161,652.51    | 0.31%  | 0 | \$0.00 | NA 0 |
|  | BLUFI LENDING CORPORATION      | 1   | \$150,966.87    | 0.29%  | 0 | \$0.00 | NA 0 |
|  | BMO HARRIS BANK NA             | 1   | \$145,207.65    | 0.28%  | 0 | \$0.00 | NA 0 |
|  | BOFI FEDERAL BANK              | 1   | \$140,765.77    | 0.27%  | 0 | \$0.00 | NA 0 |
|  | BRAINERD S&L ASSN - MN         | 1   | \$151,497.54    | 0.29%  | 0 | \$0.00 | NA 0 |
|  | C & F MORTGAGE CORPORATION     | 2   | \$314,497.89    | 0.61%  | 0 | \$0.00 | NA 0 |
|  | CAPITAL CENTER LLC             | 1   | \$145,919.41    | 0.28%  | 0 | \$0.00 | NA 0 |
|  | CEDAR POINT CREDIT UNION       | 1   | \$158,734.88    | 0.31%  | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL BANK                | 2   | \$291,956.93    | 0.56%  | 0 | \$0.00 | NA 0 |
|  | CITIZENS DEPOSIT BANK & TRUST  | 1   | \$161,816.37    | 0.31%  | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS            | 1   | \$152,849.11    | 0.3%   | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE INC               | 1   | \$146,488.33    | 0.28%  | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE INC            | 3   | \$465,109.24    | 0.9%   | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 3   | \$451,005.80    | 0.87%  | 0 | \$0.00 | NA 0 |
|  | DAKOTA COMMUNITY BANK          | 1   | \$161,300.88    | 0.31%  | 0 | \$0.00 | NA 0 |
|  | DAS ACQUISITION COMPANY LLC    | 1   | \$161,377.63    | 0.31%  | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE LIMITED         | 1   | \$141,117.21    | 0.27%  | 0 | \$0.00 | NA 0 |
|  | F&M BANK                       | 1   | \$153,781.83    | 0.3%   | 0 | \$0.00 | NA 0 |
|  | FARMERS & MERCHANTS BANK - MO  | 1   | \$151,801.70    | 0.29%  | 0 | \$0.00 | NA 0 |
|  | FARMERS & MERCHANTS BK OF LB   | 1   | \$145,046.56    | 0.28%  | 0 | \$0.00 | NA 0 |
|  | FARMERS & STOCKMENS BANK       | 1   | \$146,585.27    | 0.28%  | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN BANK & TRUST    | 1   | \$129,362.01    | 0.25%  | 0 | \$0.00 | NA 0 |
|  | FIRST BANK & TRUST             | 1   | \$155,616.42    | 0.3%   | 0 | \$0.00 | NA 0 |

|                                |   |                |       |   |        |    |   |
|--------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST BANK OF NEWTON           | 2 | \$286,782.04   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE CO.  | 1 | \$158,364.58   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK   | 1 | \$151,883.93   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK     | 1 | \$143,503.48   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES INC   | 1 | \$148,876.04   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP   | 1 | \$165,938.30   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NAT. BK OF CENTRAL AL    | 1 | \$155,516.50   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE     | 1 | \$149,985.26   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$153,532.62   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MTG NETWORK  | 3 | \$440,876.36   | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY TRUST BANK      | 1 | \$154,044.78   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK                      | 2 | \$303,588.75   | 0.59% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA       | 1 | \$162,734.26   | 0.31% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE     | 5 | \$714,589.54   | 1.38% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP.      | 1 | \$134,920.84   | 0.26% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC.    | 1 | \$158,783.85   | 0.31% | 0 | \$0.00 | NA | 0 |
| GMFS LLC                       | 1 | \$152,040.53   | 0.29% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CU          | 1 | \$155,160.12   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GRAND VALLEY BANK              | 1 | \$144,211.42   | 0.28% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC        | 1 | \$153,407.61   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK            | 1 | \$162,372.08   | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK                  | 3 | \$457,918.75   | 0.88% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                   | 1 | \$152,503.75   | 0.29% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK                  | 1 | \$145,462.39   | 0.28% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FCU                   | 1 | \$139,789.11   | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA        | 1 | \$159,881.61   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME OWNERS MTG OF AMERICA INC | 1 | \$151,345.25   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP.    | 1 | \$158,311.04   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FINANCIAL SERVICES   | 1 | \$156,890.73   | 0.3%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY    | 7 | \$1,027,008.30 | 1.98% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC          | 1 | \$165,849.57   | 0.32% | 0 | \$0.00 | NA | 0 |
| ILLINOIS COMMUNITY CU          | 1 | \$155,804.04   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LANDOVER MORTGAGE LLC          | 1 | \$158,354.27   | 0.31% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FSB               | 2 | \$294,053.67   | 0.57% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC             | 1 | \$149,952.07   | 0.29% | 0 | \$0.00 | NA | 0 |
| M & T BANK                     | 1 | \$143,655.39   | 0.28% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP.            | 1 | \$158,129.23   | 0.31% | 0 | \$0.00 | NA | 0 |

|                                |   |              |       |   |        |    |   |
|--------------------------------|---|--------------|-------|---|--------|----|---|
| MAIN STREET HOME LOANS LLC     | 3 | \$449,650.10 | 0.87% | 0 | \$0.00 | NA | 0 |
| MANN FINANCIAL, LLC            | 1 | \$162,700.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE COOPERATIVE BANK  | 1 | \$148,308.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| MOORE MORTGAGE, INC.           | 1 | \$141,213.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC          | 2 | \$285,284.39 | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA    | 1 | \$149,639.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, NA         | 2 | \$305,585.26 | 0.59% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK                  | 1 | \$160,340.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA       | 1 | \$142,763.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL LLC         | 3 | \$451,063.92 | 0.87% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$163,187.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| NTFN INC                       | 1 | \$162,486.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC       | 1 | \$145,228.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC      | 1 | \$162,780.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.           | 1 | \$160,968.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| PACIFIC CONTINENTAL BANK       | 1 | \$146,898.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE INC  | 1 | \$142,021.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MTG. GRP | 1 | \$165,751.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES UNITED BANK            | 5 | \$716,707.54 | 1.38% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - WY             | 2 | \$311,488.20 | 0.6%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 1 | \$141,851.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| PINNACLE NATIONAL BANK         | 3 | \$441,913.03 | 0.85% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK           | 1 | \$148,737.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC          | 1 | \$156,261.18 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC        | 5 | \$742,339.49 | 1.43% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.    | 3 | \$463,644.56 | 0.9%  | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP      | 1 | \$118,027.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC    | 2 | \$292,029.04 | 0.56% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MTG, INC.  | 2 | \$300,409.57 | 0.58% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK - MO              | 1 | \$151,203.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| QUAD CITY BANK AND TRUST CO.   | 1 | \$147,537.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK   | 2 | \$310,352.96 | 0.6%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC MTG HOME LOANS, LLC   | 6 | \$873,065.71 | 1.69% | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD                   | 1 | \$131,588.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| ROCHESTER HOME EQUITY, INC.    | 2 | \$318,326.13 | 0.61% | 0 | \$0.00 | NA | 0 |



|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RYLAND MORTGAGE COMPANY        | 1          | \$151,523.73           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE        | 2          | \$263,164.78           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                 | 1          | \$152,051.31           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE CO.    | 1          | \$139,608.40           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SIMONICH CORPORATION           | 1          | \$153,202.15           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA  | 1          | \$145,210.72           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC | 1          | \$138,624.67           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC            | 2          | \$281,031.83           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                  | 1          | \$161,954.80           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORP.        | 1          | \$148,769.21           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION    | 1          | \$162,816.44           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR BANK                  | 2          | \$311,583.75           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION      | 1          | \$157,942.12           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP          | 3          | \$461,761.95           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | TERRACE MORTGAGE COMPANY       | 2          | \$304,922.38           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK & TRUST COMPANY     | 1          | \$148,248.76           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$150,700.89           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMM CU     | 5          | \$712,096.78           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | USC CREDIT UNION               | 2          | \$318,223.40           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF HELENA          | 1          | \$153,625.54           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC           | 1          | \$156,268.96           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VIST BANK                      | 1          | \$155,508.03           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MTG CAPITAL CORP  | 1          | \$142,489.14           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WALKER JACKSON MORTGAGE CORP   | 1          | \$154,802.62           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WHIDBEY ISLAND BANK            | 2          | \$316,258.42           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WHITAKER BANK, INC.            | 1          | \$156,035.39           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC           | 1          | \$152,050.29           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP        | 1          | \$144,485.24           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK & TRUST           | 1          | \$144,073.36           | 0.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>344</b> | <b>\$51,792,518.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYBZ6    | 1-800-EAST-WEST MORTGAGE CO.   | 1          | \$133,500.04           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | 1ST FEDERAL BANK OF LOUISIANA  | 1          | \$129,413.31           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN FEDERAL CREDIT UNION  | 1          | \$139,181.86           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |                                | 1          | \$143,429.98           | 0.35%       | 0        | \$0.00        | NA | 0        |

|  |                                |     |                 |        |   |        |    |
|--|--------------------------------|-----|-----------------|--------|---|--------|----|
|  | ACRE MORTGAGE & FINANCIAL INC  |     |                 |        |   |        |    |
|  | ADAMS MORTGAGE, LLC            | 1   | \$104,624.81    | 0.25%  | 0 | \$0.00 | NA |
|  | AFFILIATED BANK                | 1   | \$131,976.69    | 0.32%  | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A          | 1   | \$140,316.00    | 0.34%  | 0 | \$0.00 | NA |
|  | ALLIED HOME MORTGAGE CORP.     | 1   | \$133,482.00    | 0.32%  | 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC   | 1   | \$131,392.42    | 0.32%  | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK         | 2   | \$266,804.56    | 0.65%  | 0 | \$0.00 | NA |
|  | AMERICAS CHOICE HOME LOANS     | 1   | \$141,564.39    | 0.34%  | 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A.          | 198 | \$26,195,038.05 | 63.43% | 0 | \$0.00 | NA |
|  | BANK OF COLORADO               | 1   | \$132,591.87    | 0.32%  | 0 | \$0.00 | NA |
|  | BANK OF JACKSON HOLE           | 1   | \$101,417.00    | 0.25%  | 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS             | 1   | \$131,392.57    | 0.32%  | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                | 1   | \$140,819.18    | 0.34%  | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE LLC    | 1   | \$134,070.91    | 0.32%  | 0 | \$0.00 | NA |
|  | CEDAR POINT CREDIT UNION       | 1   | \$120,650.70    | 0.29%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI  | 3   | \$412,705.26    | 1%     | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC         | 1   | \$127,683.91    | 0.31%  | 0 | \$0.00 | NA |
|  | CTHM, LLC                      | 1   | \$144,183.07    | 0.35%  | 0 | \$0.00 | NA |
|  | DAKOTA COMMUNITY BANK          | 1   | \$136,485.55    | 0.33%  | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC    | 1   | \$139,276.29    | 0.34%  | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL CO. - MO      | 2   | \$285,733.47    | 0.69%  | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORT. CORP.  | 1   | \$123,079.71    | 0.3%   | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC         | 1   | \$129,305.97    | 0.31%  | 0 | \$0.00 | NA |
|  | F&M BANK                       | 2   | \$283,893.33    | 0.69%  | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK & TRUST    | 1   | \$132,022.12    | 0.32%  | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST             | 1   | \$132,144.83    | 0.32%  | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORP | 1   | \$129,360.69    | 0.31%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK            | 1   | \$133,814.36    | 0.32%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PA      | 1   | \$141,970.62    | 0.34%  | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC   | 1   | \$142,506.69    | 0.35%  | 0 | \$0.00 | NA |
|  | GFI MORTGAGE                   | 1   | \$144,955.72    | 0.35%  | 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC        | 1   | \$138,752.42    | 0.34%  | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC        | 1   | \$137,365.38    | 0.33%  | 0 | \$0.00 | NA |
|  | GUARANTY BOND BANK             | 2   | \$263,466.93    | 0.64%  | 0 | \$0.00 | NA |
|  | GUARDHILL FINANCIAL CORP.      | 1   | \$122,135.58    | 0.3%   | 0 | \$0.00 | NA |
|  | HANCOCK BANK                   | 1   | \$123,763.72    | 0.3%   | 0 | \$0.00 | NA |

|                                 |   |              |       |   |        |    |   |
|---------------------------------|---|--------------|-------|---|--------|----|---|
| HIGHMARK FCU                    | 1 | \$142,364.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK          | 1 | \$133,998.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY     | 2 | \$278,419.41 | 0.67% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC           | 3 | \$393,774.24 | 0.95% | 0 | \$0.00 | NA | 0 |
| INTEGRATED FINANCIAL GROUP, INC | 3 | \$397,922.85 | 0.96% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES    | 1 | \$134,328.92 | 0.33% | 0 | \$0.00 | NA | 0 |
| LEADER BANK NA                  | 1 | \$128,943.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS        | 1 | \$132,041.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK             | 1 | \$66,488.16  | 0.16% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK                | 1 | \$134,279.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| MAIN STREET HOME LOANS LLC      | 2 | \$262,603.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK                    | 1 | \$140,814.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES, INC.        | 1 | \$142,198.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC      | 1 | \$134,783.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARKANSAS       | 1 | \$139,093.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL LLC          | 1 | \$132,144.83 | 0.32% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC       | 1 | \$133,365.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT MORTGAGE COMPANY      | 1 | \$130,303.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - WY              | 1 | \$139,659.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| PINNACLE NATIONAL BANK          | 3 | \$412,596.91 | 1%    | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK            | 2 | \$269,356.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK - MO               | 2 | \$272,048.83 | 0.66% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                   | 1 | \$143,840.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MTG HOME LOANS, LLC    | 1 | \$126,464.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD                    | 1 | \$102,690.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| ROCK SPRINGS NATIONAL BANK      | 1 | \$134,501.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE COMPANY, INC.     | 1 | \$117,699.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| SACO & BIDDEFORD SAVINGS INST   | 2 | \$279,053.04 | 0.68% | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK               | 1 | \$106,966.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION  | 1 | \$127,738.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE                  | 1 | \$122,834.80 | 0.3%  | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FCU                 | 1 | \$138,979.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK           | 1 | \$136,142.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| SUNSET BANK & SAVINGS           | 1 | \$141,622.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| TELCOE FCU                      | 1 | \$97,464.15  | 0.24% | 0 | \$0.00 | NA | 0 |
| TERRACE MORTGAGE COMPANY        | 1 | \$135,651.17 | 0.33% | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWN AND COUNTRY CREDIT UNION  | 2          | \$277,213.96           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK & TRUST COMPANY     | 3          | \$361,794.17           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE CO | 1          | \$144,840.35           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMM CU     | 5          | \$677,409.48           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | USU CHARTER FEDERAL CREDIT UNI | 1          | \$138,176.09           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY VIEW BANK               | 1          | \$127,291.52           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK COLORADO, NA       | 1          | \$84,937.42            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VENTURA COUNTY CREDIT UNION    | 1          | \$134,465.54           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VIST BANK                      | 3          | \$425,541.13           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | VUE COMMUNITY CREDIT UNION     | 1          | \$127,978.69           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WILSON & MUIR BANK & TRUST     | 4          | \$559,110.72           | 1.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>312</b> | <b>\$41,298,211.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYC28    | BANK OF AMERICA, N.A.          | 79         | \$5,031,604.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>79</b>  | <b>\$5,031,604.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYC36    | BANK OF AMERICA, N.A.          | 63         | \$6,098,452.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>63</b>  | <b>\$6,098,452.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYC44    | BANK OF AMERICA, N.A.          | 26         | \$6,898,947.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$6,898,947.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYC51    | BANK OF AMERICA, N.A.          | 51         | \$4,984,002.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$4,984,002.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYC69    | BANK OF AMERICA, N.A.          | 22         | \$5,610,890.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$5,610,890.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYC77    | BANK OF AMERICA, N.A.          | 14         | \$1,633,367.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,633,367.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYC85    | BANK OF AMERICA, N.A.          | 5          | \$1,081,687.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,081,687.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYC93    | BANK OF AMERICA, N.A.          | 5          | \$1,151,545.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,151,545.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCA0    | 1-800-EAST-WEST MORTGAGE CO.   | 3          | \$334,844.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | 1ST BANK                       | 1          | \$133,164.29           | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |                                |     |                 |        |   |        |    |   |
|--|--------------------------------|-----|-----------------|--------|---|--------|----|---|
|  | 1ST MEDALLION MORTGAGE CORP    | 1   | \$132,340.81    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | 1ST STEP MORTGAGE GROUP, INC   | 1   | \$125,082.81    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | 360 MORTGAGE GROUP LLC         | 6   | \$687,631.73    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MORTGAGE CORPORATION   | 8   | \$1,004,159.66  | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | ACRE MORTGAGE & FINANCIAL INC  | 2   | \$232,679.80    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY    | 7   | \$880,526.98    | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | ALCOVA MORTGAGE, LLC           | 5   | \$561,010.15    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES   | 2   | \$270,982.12    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | ALLIED HOME MORTGAGE CORP.     | 4   | \$507,194.10    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP          | 3   | \$356,366.70    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY INC             | 5   | \$582,747.25    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF TEXAS, N.A.   | 1   | \$109,454.44    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE INC   | 3   | \$348,278.19    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERBANC MTG. LLC    | 1   | \$138,489.52    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE CO.  | 4   | \$485,762.10    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK         | 3   | \$357,612.39    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE     | 1   | \$139,210.38    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MTG. CORP.  | 5   | \$530,392.94    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN STATE BANK - LUBBOCK  | 2   | \$232,037.63    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHOICE HOME LOANS     | 1   | \$116,921.80    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION | 24  | \$2,972,827.41  | 2.35%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SVCS, LLC | 2   | \$233,277.79    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP    | 3   | \$389,221.99    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS INC        | 1   | \$120,803.12    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK              | 2   | \$254,705.82    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.          | 179 | \$21,202,369.87 | 16.79% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN, N.A.        | 1   | \$131,151.99    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS             | 3   | \$400,519.60    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  |                                | 3   | \$376,971.97    | 0.3%   | 0 | \$0.00 | NA | 0 |

|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| BAY CAPITAL MORTGAGE CORPORATI |    |                |       |   |        |    |   |
| BMO HARRIS BANK NA             | 2  | \$211,130.94   | 0.17% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK              | 1  | \$115,720.34   | 0.09% | 0 | \$0.00 | NA | 0 |
| BOSTON PRIVATE BANK & TRUST    | 1  | \$119,468.17   | 0.09% | 0 | \$0.00 | NA | 0 |
| BRAINERD S&L ASSN - MN         | 1  | \$113,859.59   | 0.09% | 0 | \$0.00 | NA | 0 |
| BRENNER MORTGAGE CORP.         | 1  | \$120,462.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORP - CA   | 3  | \$391,967.25   | 0.31% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC (& DBAS) | 2  | \$249,989.54   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING LLC            | 3  | \$380,702.36   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC             | 15 | \$1,890,235.23 | 1.5%  | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC    | 3  | \$336,309.80   | 0.27% | 0 | \$0.00 | NA | 0 |
| CEDAR POINT CREDIT UNION       | 2  | \$247,031.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK & TRUST           | 2  | \$221,664.84   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY       | 1  | \$105,019.80   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY       | 3  | \$345,331.74   | 0.27% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC   | 12 | \$1,481,316.89 | 1.17% | 0 | \$0.00 | NA | 0 |
| CHICKASHA BANK & TRUST COMPANY | 1  | \$126,812.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE             | 2  | \$254,841.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITY 1ST MORTGAGE SERVICES     | 3  | \$371,481.35   | 0.29% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC               | 1  | \$122,659.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CNB MORTGAGE COMPANY           | 1  | \$125,321.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC            | 4  | \$471,012.79   | 0.37% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK               | 1  | \$124,513.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE SERVICE COMP | 1  | \$127,366.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, COAST          | 3  | \$378,240.24   | 0.3%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1  | \$133,615.72   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE GROUP INC   | 1  | \$77,784.06    | 0.06% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC     | 1  | \$125,395.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY   | 5  | \$540,652.94   | 0.43% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC | 1  | \$140,113.86   | 0.11% | 0 | \$0.00 | NA | 0 |
| CTHM, LLC                      | 1  | \$116,816.05   | 0.09% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP               | 1  | \$129,174.30   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | DAKOTA COMMUNITY BANK          | 5  | \$615,571.66   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC    | 3  | \$347,135.48   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DENALI ALASKAN FEDERAL CU      | 1  | \$107,750.67   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DFCU SERVICE ORGANIZATION, LLC | 1  | \$44,129.26    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD       | 2  | \$233,193.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC         | 4  | \$526,851.38   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORT. CORP.  | 1  | \$124,579.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC.    | 2  | \$254,357.98   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK       | 2  | \$260,692.48   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK - MA              | 1  | \$109,295.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LIMITED         | 3  | \$366,069.58   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC         | 17 | \$2,032,130.76 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MTG. CO. | 2  | \$257,151.48   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST            | 1  | \$134,633.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK                       | 3  | \$340,836.64   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MTG CORP   | 3  | \$367,923.22   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC          | 1  | \$134,036.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK            | 2  | \$204,550.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK & TRUST    | 1  | \$117,358.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN FUNDING CO. LLC | 1  | \$126,347.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST             | 3  | \$381,426.38   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF NEWTON           | 3  | \$254,039.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORP | 1  | \$113,470.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK - TX      | 1  | \$114,837.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE INC   | 5  | \$592,430.77   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE LTD | 2  | \$246,839.79   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES INC   | 1  | \$139,716.64   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NAT. BK OF CENTRAL AL    | 1  | \$113,664.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PA      | 4  | \$490,964.73   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NBC BANK                 | 1  | \$105,501.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE LLC      | 3  | \$338,750.19   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK               | 2  | \$248,464.54   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 4  | \$419,350.43   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MTG NETWORK  | 1  | \$129,761.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                | 2  | \$243,449.53   | 0.19% | 0 | \$0.00 | NA | 0 |

|                                |   |              |       |   |        |    |   |
|--------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST SAVINGS MORTGAGE CORP.   |   |              |       |   |        |    |   |
| FIRST SOUTHERN BANK            | 1 | \$128,866.40 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK                      | 4 | \$499,404.41 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FLAGSHIP MORTGAGE CORPORATION  | 1 | \$140,420.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA       | 5 | \$603,501.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE     | 5 | \$594,406.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK          | 4 | \$501,041.18 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE                   | 2 | \$253,382.17 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GLACIER BANK                   | 1 | \$112,593.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC.    | 2 | \$266,684.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| GMFS LLC                       | 3 | \$384,900.09 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC     | 6 | \$765,002.20 | 0.61% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CU          | 1 | \$112,447.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| GRAND BANK FOR SAVINGS, FSB    | 1 | \$124,799.42 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC        | 2 | \$253,273.35 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREENPARK MORTGAGE             | 1 | \$130,543.90 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, LP | 4 | \$497,812.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC        | 1 | \$125,660.53 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION       | 2 | \$245,937.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC.          | 2 | \$257,209.02 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK                  | 2 | \$225,775.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK             | 2 | \$269,761.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                   | 1 | \$121,899.80 | 0.1%  | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK               | 1 | \$103,375.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FCU                   | 1 | \$117,078.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA        | 2 | \$233,581.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC.         | 1 | \$121,219.41 | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME OWNERS MTG OF AMERICA INC | 1 | \$111,312.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEBANC NA                    | 1 | \$113,707.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP        | 1 | \$121,263.78 | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION  | 1 | \$139,833.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES     | 5 | \$671,794.23 | 0.53% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION           | 1 | \$111,687.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC. | 1 | \$110,448.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK         | 1 | \$106,278.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY    | 5 | \$639,257.35 | 0.51% | 0 | \$0.00 | NA | 0 |



|                                 |   |              |       |   |        |    |   |
|---------------------------------|---|--------------|-------|---|--------|----|---|
| INDIANA BANK AND TRUST COMPANY  | 2 | \$263,531.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION    | 1 | \$142,626.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC            | 2 | \$253,241.43 | 0.2%  | 0 | \$0.00 | NA | 0 |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$125,945.79 | 0.1%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE  | 1 | \$125,474.28 | 0.1%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE     | 1 | \$135,030.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL DBA EQUITY DIREC  | 1 | \$127,951.14 | 0.1%  | 0 | \$0.00 | NA | 0 |
| JMAC LENDING INCORPORATED       | 3 | \$355,195.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE ELMO BANK                  | 1 | \$141,721.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEGACY GROUP LENDING, INC.      | 2 | \$183,025.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORP.  | 1 | \$123,970.66 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION       | 1 | \$107,964.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                    | 3 | \$383,991.20 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS        | 3 | \$340,372.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK    | 1 | \$107,063.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC              | 1 | \$139,823.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| M & T BANK                      | 7 | \$849,111.41 | 0.67% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK                   | 1 | \$130,309.63 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAIN STREET HOME LOANS LLC      | 2 | \$230,357.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| MANN FINANCIAL, LLC             | 1 | \$127,808.03 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORP    | 1 | \$132,185.97 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK                    | 1 | \$138,731.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION     | 1 | \$125,976.78 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE COOPERATIVE BANK   | 1 | \$142,471.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP         | 1 | \$102,051.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK OF BANGOR        | 2 | \$255,042.25 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE              | 3 | \$376,432.35 | 0.3%  | 0 | \$0.00 | NA | 0 |
| METAMERICA MORTGAGE BANKERS     | 1 | \$108,145.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK GROUP, INC.   | 1 | \$118,031.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| MFC MORTGAGE, INC.              | 3 | \$321,400.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC             | 1 | \$126,788.92 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK                | 1 | \$128,906.21 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC       | 1 | \$110,513.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK                 | 1 | \$113,851.09 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | MIDFIRST BANK                  | 1  | \$107,012.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MINNWEST MORTGAGE CORPORATION  | 2  | \$235,808.05   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK                   | 1  | \$66,569.94    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC.        | 1  | \$127,893.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES    | 2  | \$238,396.28   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL SERVICES,LL | 1  | \$130,124.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP       | 9  | \$1,078,290.49 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA    | 1  | \$116,344.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC            | 2  | \$257,917.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC           | 5  | \$549,362.42   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESOURCES, INC.       | 3  | \$357,695.94   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC  | 2  | \$265,665.87   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, NA         | 1  | \$109,800.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL INC    | 1  | \$134,019.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE LLC               | 3  | \$405,679.15   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MYERS PARK MORTGAGE            | 1  | \$125,490.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC  | 1  | \$129,052.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC          | 4  | \$513,372.90   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORS FINANCIAL CORP       | 1  | \$117,677.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE LLC      | 4  | \$509,831.89   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL LLC         | 5  | \$610,271.23   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NFM INC                        | 2  | \$205,819.34   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.               | 1  | \$117,623.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP LLC         | 1  | \$108,031.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK    | 1  | \$130,351.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATES FUNDING        | 1  | \$119,283.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. | 2  | \$243,607.59   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CO | 1  | \$139,657.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC                       | 2  | \$248,105.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC       | 15 | \$1,824,348.60 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC      | 1  | \$121,203.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.            | 1  | \$126,228.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE   | 2  | \$246,232.90   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |                                | 4  | \$487,857.04   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |
|--|--------------------------------|----|----------------|-------|---|--------|----|
|  | PARAMOUNT EQUITY MORTGAGE INC  |    |                |       |   |        |    |
|  | PARAMOUNT RESIDENTIAL MTG. GRP | 2  | \$251,952.05   | 0.2%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK                   | 1  | \$126,701.70   | 0.1%  | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC        | 1  | \$125,760.70   | 0.1%  | 0 | \$0.00 | NA |
|  | PEOPLES UNITED BANK            | 40 | \$4,866,966.17 | 3.86% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS | 1  | \$142,312.82   | 0.11% | 0 | \$0.00 | NA |
|  | PINNACLE BANK                  | 1  | \$141,948.91   | 0.11% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORP | 22 | \$2,640,725.12 | 2.09% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC.  | 2  | \$262,763.19   | 0.21% | 0 | \$0.00 | NA |
|  | PINNACLE NATIONAL BANK         | 1  | \$132,167.81   | 0.1%  | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK           | 1  | \$125,944.70   | 0.1%  | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC          | 7  | \$839,926.36   | 0.67% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC        | 14 | \$1,671,543.94 | 1.32% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.    | 5  | \$548,678.45   | 0.43% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP      | 2  | \$233,553.97   | 0.18% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC    | 8  | \$949,395.45   | 0.75% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MTG, INC.  | 11 | \$1,348,876.16 | 1.07% | 0 | \$0.00 | NA |
|  | PROVIDENT MORTGAGE - IL        | 1  | \$114,242.71   | 0.09% | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK FSB     | 1  | \$124,764.18   | 0.1%  | 0 | \$0.00 | NA |
|  | PULASKI BANK - MO              | 5  | \$616,088.94   | 0.49% | 0 | \$0.00 | NA |
|  | QUICKEN LOANS, INC.            | 1  | \$113,867.08   | 0.09% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK   | 9  | \$1,155,567.83 | 0.92% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC     | 4  | \$493,080.42   | 0.39% | 0 | \$0.00 | NA |
|  | RELIANCE MORTGAGE INC          | 1  | \$90,778.82    | 0.07% | 0 | \$0.00 | NA |
|  | RENASANT BANK                  | 2  | \$230,853.74   | 0.18% | 0 | \$0.00 | NA |
|  | REPUBLIC MTG HOME LOANS, LLC   | 14 | \$1,684,086.99 | 1.33% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORP | 1  | \$124,766.89   | 0.1%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SRV., INC | 1  | \$111,724.00   | 0.09% | 0 | \$0.00 | NA |
|  | ROCHESTER HOME EQUITY, INC.    | 1  | \$123,663.73   | 0.1%  | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY         | 2  | \$247,767.13   | 0.2%  | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MTG SPECIALISTS | 1  | \$116,369.04   | 0.09% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC      | 1  | \$129,854.23   | 0.1%  | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC               | 4  | \$506,790.16   | 0.4%  | 0 | \$0.00 | NA |
|  | RYLAND MORTGAGE COMPANY        | 1  | \$107,557.74   | 0.09% | 0 | \$0.00 | NA |
|  |                                | 2  | \$242,242.94   | 0.19% | 0 | \$0.00 | NA |

|  |                                |    |                |       |   |        |    |
|--|--------------------------------|----|----------------|-------|---|--------|----|
|  | SACO & BIDDEFORD SAVINGS INST  |    |                |       |   |        |    |
|  | SACRAMENTO 1ST MORTGAGE        | 4  | \$452,278.78   | 0.36% | 0 | \$0.00 | NA |
|  | SALEM FIVE MTG. COMPANY, LLC   | 2  | \$259,224.20   | 0.21% | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE     | 3  | \$363,914.92   | 0.29% | 0 | \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CU    | 3  | \$394,839.75   | 0.31% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC.           | 1  | \$106,828.06   | 0.08% | 0 | \$0.00 | NA |
|  | SERVICE FIRST MORTGAGE         | 1  | \$113,386.67   | 0.09% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE                 | 9  | \$1,135,954.01 | 0.9%  | 0 | \$0.00 | NA |
|  | SIDUS FINANCIAL LLC            | 1  | \$109,834.97   | 0.09% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC HOME LOANS, INC | 1  | \$117,036.71   | 0.09% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE CO.    | 11 | \$1,301,665.39 | 1.03% | 0 | \$0.00 | NA |
|  | SIoux FALLS FCU                | 1  | \$136,488.71   | 0.11% | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA  | 1  | \$131,000.38   | 0.1%  | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1  | \$119,712.76   | 0.09% | 0 | \$0.00 | NA |
|  | SOUTHSIDE BANK                 | 2  | \$236,905.38   | 0.19% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC            | 14 | \$1,732,212.42 | 1.37% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK                  | 1  | \$110,462.23   | 0.09% | 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORP.        | 2  | \$268,316.54   | 0.21% | 0 | \$0.00 | NA |
|  | SUMMIT COMMUNITY BANK          | 1  | \$140,538.97   | 0.11% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC             | 4  | \$485,326.22   | 0.38% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1  | \$135,380.70   | 0.11% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION    | 1  | \$108,652.90   | 0.09% | 0 | \$0.00 | NA |
|  | SUN HOME LOANS INC             | 1  | \$129,692.96   | 0.1%  | 0 | \$0.00 | NA |
|  | SUNSET MORTGAGE CO.            | 1  | \$134,074.06   | 0.11% | 0 | \$0.00 | NA |
|  | SUPERIOR BANK                  | 6  | \$790,867.28   | 0.63% | 0 | \$0.00 | NA |
|  | SUPERIOR BANK, N.A.            | 3  | \$359,162.54   | 0.28% | 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE CORP.        | 5  | \$622,348.68   | 0.49% | 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES LLC | 1  | \$142,114.57   | 0.11% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION      | 11 | \$1,308,783.79 | 1.04% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP          | 12 | \$1,489,820.39 | 1.18% | 0 | \$0.00 | NA |
|  | TELCOE FCU                     | 1  | \$136,621.51   | 0.11% | 0 | \$0.00 | NA |
|  | TENNESSEE BANK AND TRUST       | 1  | \$107,116.06   | 0.08% | 0 | \$0.00 | NA |
|  | TERRACE MORTGAGE COMPANY       | 3  | \$387,178.48   | 0.31% | 0 | \$0.00 | NA |
|  | TEXAS LOAN STAR, INC           | 1  | \$127,095.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE F & M BANK & TRUST COMPANY | 1  | \$114,037.54   | 0.09% | 0 | \$0.00 | NA |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | THE MORTGAGE COMPANY           | 1  | \$128,305.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE             | 2  | \$256,443.08   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK              | 1  | \$107,442.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES    | 3  | \$346,520.62   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TMBG, INC                      | 1  | \$105,873.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY CREDIT UNION  | 1  | \$130,949.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY         | 1  | \$118,567.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRI-PARISH BANK                | 3  | \$342,878.18   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRUST ONE MORTGAGE CORPORATION | 1  | \$125,909.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORP              | 2  | \$237,428.63   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK & TRUST COMPANY     | 2  | \$251,378.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP INC       | 1  | \$130,053.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE CO | 8  | \$904,743.58   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$140,416.46   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF IOWA COMM CU     | 7  | \$838,288.42   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UTAH MORTGAGE LOAN CORPORATION | 1  | \$137,333.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK OF RONAN           | 1  | \$115,644.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC.    | 1  | \$114,878.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC           | 1  | \$117,545.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE, LLC         | 2  | \$256,880.16   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VIEWPOINT BANKERS MORTGAGE INC | 1  | \$128,112.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VIST BANK                      | 1  | \$137,191.24   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VITEK MORTGAGE GROUP           | 2  | \$259,535.25   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MTG CAPITAL CORP  | 2  | \$215,728.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WALKER JACKSON MORTGAGE CORP   | 5  | \$628,355.12   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC           | 1  | \$105,337.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP       | 1  | \$128,861.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTERN SECURITY BANK          | 1  | \$128,364.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE INC          | 8  | \$967,311.54   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | WHITNEY BANK                   | 3  | \$377,463.03   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WILLIAM RAVEIS MORTGAGE, LLC   | 1  | \$99,410.59    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WILSON & MUIR BANK & TRUST     | 1  | \$131,334.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WOOD & HUSTON BANK             | 2  | \$274,497.99   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WOODFIELD PLANNING CORP        | 1  | \$119,354.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WOODFOREST NATIONAL BANK       | 1  | \$130,214.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WR STARKEY MORTGAGE LLP        | 11 | \$1,322,865.07 | 1.05% | 0 | \$0.00 | NA | 0 |

|              |                                |              |                         |             |          |               |    |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WYNDHAM CAPITAL MORTGAGE INC   | 3            | \$395,836.83            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK               | 2            | \$240,539.98            | 0.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1,043</b> | <b>\$126,247,807.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |              |                         |             |          |               |    |          |
| 3138XYCB8    | 1-800-EAST-WEST MORTGAGE CO.   | 16           | \$4,114,009.77          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | 1ST BANK                       | 2            | \$561,084.77            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | 1ST CONSTITUTION BANK          | 3            | \$1,015,766.98          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | 1ST FEDERAL BANK OF LOUISIANA  | 1            | \$166,776.77            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP LLC         | 4            | \$1,045,854.99          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN FEDERAL CREDIT UNION  | 1            | \$161,571.38            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL INC  | 2            | \$489,559.68            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED MORTGAGE SERVICES LLC | 1            | \$183,838.91            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AIR ACADEMY FEDERAL CU         | 1            | \$198,728.53            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORP.         | 2            | \$437,839.68            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FCU                 | 1            | \$216,513.10            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE, LLC           | 3            | \$677,346.29            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A          | 2            | \$379,402.70            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES   | 2            | \$491,798.83            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALOHA PACIFIC FCU              | 4            | \$1,124,930.15          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK                    | 1            | \$235,423.59            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY INC             | 9            | \$2,179,035.39          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF TEXAS, N.A.   | 3            | \$822,052.53            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A             | 1            | \$380,500.32            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORP | 1            | \$433,312.57            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK     | 4            | \$869,090.35            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC MTG. LLC    | 1            | \$373,194.17            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATL BANK OF DEKALB   | 1            | \$222,581.30            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK          | 1            | \$393,978.66            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE     | 1            | \$263,555.85            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MTG. CORP.  | 3            | \$580,148.62            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS CHOICE HOME LOANS     | 2            | \$582,595.13            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |                                | 10           | \$2,630,447.77          | 0.87%       | 0        | \$0.00        | NA | 0        |

|  |                                |     |                 |        |   |        |    |
|--|--------------------------------|-----|-----------------|--------|---|--------|----|
|  | AMERISAVE MORTGAGE CORPORATION |     |                 |        |   |        |    |
|  | ARRAY FINANCIAL GROUP, INC     | 3   | \$868,410.86    | 0.29%  | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP    | 3   | \$770,168.79    | 0.25%  | 0 | \$0.00 | NA |
|  | ATLANTIC HOME LENDING, INC.    | 1   | \$219,266.66    | 0.07%  | 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS INC        | 2   | \$608,929.25    | 0.2%   | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC            | 1   | \$396,928.17    | 0.13%  | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK              | 1   | \$272,235.61    | 0.09%  | 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A.          | 209 | \$53,930,278.13 | 17.78% | 0 | \$0.00 | NA |
|  | BANK OF COLORADO               | 6   | \$1,323,377.60  | 0.44%  | 0 | \$0.00 | NA |
|  | BANK OF INTERNET, USA          | 1   | \$307,099.87    | 0.1%   | 0 | \$0.00 | NA |
|  | BANK OF JACKSON HOLE           | 5   | \$1,265,834.67  | 0.42%  | 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS             | 4   | \$1,118,144.16  | 0.37%  | 0 | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATI | 6   | \$1,812,077.17  | 0.6%   | 0 | \$0.00 | NA |
|  | BELMONT SAVINGS BANK           | 1   | \$200,506.22    | 0.07%  | 0 | \$0.00 | NA |
|  | BMO HARRIS BANK NA             | 6   | \$1,270,160.15  | 0.42%  | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK              | 6   | \$1,538,245.48  | 0.51%  | 0 | \$0.00 | NA |
|  | BOSTON PRIVATE BANK & TRUST    | 2   | \$628,230.35    | 0.21%  | 0 | \$0.00 | NA |
|  | C & F MORTGAGE CORPORATION     | 5   | \$1,311,461.54  | 0.43%  | 0 | \$0.00 | NA |
|  | CA LENDING, INC                | 3   | \$1,115,648.31  | 0.37%  | 0 | \$0.00 | NA |
|  | CALIFORNIA BANK & TRUST        | 6   | \$1,900,299.09  | 0.63%  | 0 | \$0.00 | NA |
|  | CAPGROW HOME MORTGAGE, LLC     | 1   | \$332,120.15    | 0.11%  | 0 | \$0.00 | NA |
|  | CAPITAL ASSISTANCE CORP        | 1   | \$238,658.05    | 0.08%  | 0 | \$0.00 | NA |
|  | CAPITAL CENTER LLC             | 15  | \$3,579,989.35  | 1.18%  | 0 | \$0.00 | NA |
|  | CAPSTONE DIRECT, INC           | 5   | \$1,332,269.39  | 0.44%  | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                | 2   | \$536,792.10    | 0.18%  | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE LLC    | 1   | \$289,983.58    | 0.1%   | 0 | \$0.00 | NA |
|  | CEDAR POINT CREDIT UNION       | 2   | \$468,759.62    | 0.15%  | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK                | 3   | \$623,744.77    | 0.21%  | 0 | \$0.00 | NA |
|  | CENTRAL BANK & TRUST           | 1   | \$188,373.46    | 0.06%  | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK           | 1   | \$276,564.10    | 0.09%  | 0 | \$0.00 | NA |
|  | CENTURY MORTGAGE COMPANY       | 1   | \$175,555.86    | 0.06%  | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO INC   | 4   | \$1,186,180.90  | 0.39%  | 0 | \$0.00 | NA |
|  | CITIZENS BANK - MO             | 1   | \$200,445.35    | 0.07%  | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK        | 3   | \$654,328.83    | 0.22%  | 0 | \$0.00 | NA |
|  | CITIZENS DEPOSIT BANK & TRUST  | 1   | \$176,285.18    | 0.06%  | 0 | \$0.00 | NA |
|  | CITIZENS NATL BANK - ST. LOUIS | 1   | \$195,700.13    | 0.06%  | 0 | \$0.00 | NA |

|  |                                |   |                |       |   |        |    |   |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|
|  | CITY 1ST MORTGAGE SERVICES     | 7 | \$1,946,282.31 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK                      | 2 | \$504,029.65   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS            | 2 | \$371,920.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC               | 2 | \$847,895.70   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP    | 1 | \$208,143.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC            | 8 | \$1,969,170.67 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK               | 1 | \$38,478.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE SERVICE COMP | 1 | \$178,275.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 2 | \$455,969.27   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, COAST          | 2 | \$560,607.60   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE GROUP INC   | 3 | \$1,006,186.73 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC.         | 2 | \$638,414.25   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER FIRST MORTGAGE, INC   | 1 | \$196,616.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION   | 1 | \$296,629.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK               | 1 | \$245,592.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY   | 1 | \$277,111.97   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC       | 1 | \$202,457.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MTG GROUP  | 2 | \$433,862.39   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC | 7 | \$1,595,957.42 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC.             | 2 | \$731,912.50   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CTHM, LLC                      | 1 | \$395,497.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP               | 2 | \$453,714.96   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK          | 3 | \$526,820.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC    | 2 | \$454,839.58   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DFCU SERVICE ORGANIZATION, LLC | 1 | \$204,005.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD       | 3 | \$905,683.60   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC         | 3 | \$619,338.41   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORT. CORP.  | 1 | \$333,665.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC.    | 1 | \$180,328.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK       | 2 | \$569,007.72   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK - MA              | 3 | \$933,886.28   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ECOM MORTGAGE, INC.            | 2 | \$562,055.09   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST        | 1 | \$307,556.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC         | 6 | \$1,439,382.52 | 0.47% | 0 | \$0.00 | NA | 0 |



|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| F&M BANK                       | 5  | \$897,630.66   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MTG CORP   | 4  | \$1,021,146.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BK OF LB   | 3  | \$863,471.97   | 0.28% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC          | 1  | \$237,435.64   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK & TRUST    | 3  | \$851,066.26   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST             | 3  | \$564,613.96   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE CO.  | 1  | \$365,932.45   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORP | 1  | \$164,982.44   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC   | 1  | \$384,310.30   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE LTD | 1  | \$166,541.93   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS  | 4  | \$1,073,473.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NA       | 1  | \$390,879.56   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES INC   | 1  | \$192,198.86   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP   | 2  | \$557,998.68   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT CAPITAL, INC | 3  | \$664,596.57   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK - MT     | 2  | \$758,940.56   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP  | 1  | \$215,234.42   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MADISON VALLEY BANK      | 2  | \$488,110.09   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NAT. BK OF CENTRAL AL    | 1  | \$189,411.32   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK - PICAYUNE | 1  | \$212,671.15   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK MUSKOGEE   | 1  | \$187,198.35   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE     | 2  | \$871,726.72   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATL BANK OF DURANGO     | 3  | \$695,246.35   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK               | 5  | \$1,229,920.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC   | 6  | \$1,516,489.80 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORP.   | 13 | \$3,550,119.50 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK            | 2  | \$352,897.04   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK               | 1  | \$221,879.04   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST    | 1  | \$168,689.70   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK                      | 7  | \$1,832,235.50 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC    | 2  | \$462,310.44   | 0.15% | 0 | \$0.00 | NA | 0 |
| FLAGSHIP MORTGAGE CORPORATION  | 2  | \$692,782.33   | 0.23% | 0 | \$0.00 | NA | 0 |

|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| FRANKLIN AMERICAN MORTGAGE     | 16 | \$3,517,198.58 | 1.16% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION      | 2  | \$534,434.84   | 0.18% | 0 | \$0.00 | NA | 0 |
| FRONTIER STATE BANK            | 1  | \$200,855.90   | 0.07% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MTG CORP     | 1  | \$372,389.56   | 0.12% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SVCS, LTD    | 1  | \$339,182.77   | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK          | 2  | \$476,555.42   | 0.16% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC     | 12 | \$3,795,471.92 | 1.25% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE                   | 7  | \$1,981,863.26 | 0.65% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC      | 1  | \$189,093.63   | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC     | 12 | \$2,795,495.43 | 0.92% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CU          | 1  | \$329,899.97   | 0.11% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC        | 4  | \$1,195,105.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| GREENPARK MORTGAGE             | 2  | \$500,853.31   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, LP | 2  | \$424,947.42   | 0.14% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC        | 4  | \$888,678.27   | 0.29% | 0 | \$0.00 | NA | 0 |
| GSB MORTGAGE, INC              | 1  | \$194,090.09   | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC            | 4  | \$913,228.71   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK             | 3  | \$598,773.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP.      | 1  | \$446,952.30   | 0.15% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK & TRUST COMP.  | 1  | \$396,314.04   | 0.13% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                   | 4  | \$989,976.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK               | 2  | \$570,086.48   | 0.19% | 0 | \$0.00 | NA | 0 |
| HAWAIIAN TEL FCU               | 3  | \$989,715.95   | 0.33% | 0 | \$0.00 | NA | 0 |
| HAWAIIUSA FEDERAL CREDIT UNION | 2  | \$713,621.24   | 0.24% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK - MO            | 1  | \$184,752.72   | 0.06% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK             | 1  | \$186,781.80   | 0.06% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 3  | \$822,682.48   | 0.27% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC.          | 4  | \$1,365,060.15 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC.         | 3  | \$540,240.57   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME OWNERS MTG OF AMERICA INC | 2  | \$358,274.22   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA        | 2  | \$413,914.15   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP.    | 1  | \$302,656.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP        | 2  | \$511,750.23   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES     | 1  | \$255,374.15   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC. | 1  | \$190,386.83   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                 |    |                |       |   |        |    |   |
|--|---------------------------------|----|----------------|-------|---|--------|----|---|
|  | HUNTINGDON VALLEY BANK          | 1  | \$360,471.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY     | 12 | \$2,810,115.73 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS, LLC           | 5  | \$1,249,452.07 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM                   | 1  | \$273,712.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INDIANA MEMBERS CREDIT UNION    | 2  | \$364,583.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC            | 2  | \$425,258.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC | 1  | \$360,928.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MTG CORP OF TEXAS     | 2  | \$494,915.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE  | 2  | \$640,289.14   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE     | 2  | \$683,394.71   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY INC.    | 1  | \$446,487.81   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JOHNSON MORTGAGE COMPANY, LLC   | 1  | \$247,220.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC.   | 2  | \$788,471.85   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES    | 2  | \$1,037,454.41 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LANDOVER MORTGAGE LLC           | 2  | \$616,242.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK NA                  | 1  | \$339,069.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY - MA    | 1  | \$394,618.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC.      | 4  | \$1,025,288.47 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE LLC             | 1  | \$167,009.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION       | 1  | \$379,559.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE CORP.          | 1  | \$252,127.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC              | 2  | \$469,313.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | M & T BANK                      | 2  | \$525,175.13   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK                | 3  | \$799,872.28   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL, INC.     | 1  | \$180,152.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET HOME LOANS LLC      | 1  | \$378,109.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANN FINANCIAL, LLC             | 1  | \$202,932.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORP    | 2  | \$516,020.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.          | 1  | \$194,174.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK                    | 1  | \$241,545.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP         | 4  | \$709,671.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                   | 1  | \$232,591.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL    | 1  | \$287,891.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK GROUP, INC.   | 1  | \$195,633.93   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | MFC MORTGAGE, INC.             | 2  | \$335,719.64   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA BANK               | 4  | \$1,121,729.99 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK                | 1  | \$200,360.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                  | 4  | \$827,164.06   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUM HOME MORTGAGE, LLC   | 1  | \$326,426.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK                   | 2  | \$360,151.62   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOORE MORTGAGE, INC.           | 1  | \$245,865.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES    | 1  | \$189,265.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC          | 2  | \$419,396.58   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP       | 1  | \$174,032.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER INC            | 4  | \$1,153,333.48 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC           | 4  | \$1,009,397.36 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESOURCES, INC.       | 3  | \$587,474.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC  | 2  | \$499,719.24   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE LLC               | 2  | \$568,681.57   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK                  | 1  | \$212,131.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA       | 2  | \$400,418.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARKANSAS      | 2  | \$386,752.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE LLC          | 12 | \$3,031,017.64 | 1%    | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE LLC      | 2  | \$373,382.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL LLC         | 1  | \$166,286.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NFM INC                        | 4  | \$931,724.62   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.               | 1  | \$284,294.97   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP LLC         | 2  | \$593,909.03   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK    | 2  | \$396,635.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATES FUNDING        | 1  | \$178,217.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS        | 1  | \$170,782.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CO | 2  | \$397,420.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC                       | 4  | \$820,722.24   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC.                     | 1  | \$246,945.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC       | 24 | \$5,915,155.72 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC      | 1  | \$394,300.23   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OAKSTAR BANK NA                | 1  | \$170,537.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.           | 12 | \$3,897,092.53 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | ONE BANK & TRUST, N.A.         | 1  | \$205,761.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.            | 3  | \$741,373.44   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CONTINENTAL BANK       | 1  | \$287,261.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE   | 3  | \$700,814.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|                                 |    |                |       |   |        |    |   |
|---------------------------------|----|----------------|-------|---|--------|----|---|
| PARAMOUNT MORTGAGE COMPANY      | 1  | \$213,940.29   | 0.07% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC.     | 2  | \$692,068.20   | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE CORP. - CO     | 1  | \$196,987.41   | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES UNITED BANK             | 35 | \$7,815,409.17 | 2.58% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL INC       | 2  | \$740,548.34   | 0.24% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS  | 4  | \$1,033,459.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - WY              | 2  | \$418,467.83   | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORP  | 26 | \$6,156,201.51 | 2.03% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC.         | 5  | \$1,633,577.21 | 0.54% | 0 | \$0.00 | NA | 0 |
| PINNACLE NATIONAL BANK          | 2  | \$424,521.34   | 0.14% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC         | 7  | \$1,579,229.98 | 0.52% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.     | 13 | \$4,047,360.45 | 1.33% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC         | 2  | \$383,773.89   | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MTG, INC.   | 3  | \$820,394.08   | 0.27% | 0 | \$0.00 | NA | 0 |
| PRIME WEST MORTGAGE CORP.       | 1  | \$202,247.91   | 0.07% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE - IL         | 4  | \$872,113.59   | 0.29% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK - MO               | 4  | \$775,189.79   | 0.26% | 0 | \$0.00 | NA | 0 |
| QUAD CITY BANK AND TRUST CO.    | 1  | \$169,784.12   | 0.06% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC      | 4  | \$878,006.71   | 0.29% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK    | 4  | \$975,642.51   | 0.32% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                   | 1  | \$183,798.60   | 0.06% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK & TRUST           | 1  | \$274,937.49   | 0.09% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MTG HOME LOANS, LLC    | 10 | \$2,499,178.24 | 0.82% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP.  | 1  | \$180,065.32   | 0.06% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORP  | 2  | \$889,748.26   | 0.29% | 0 | \$0.00 | NA | 0 |
| REUNION MORTGAGE, INC.          | 1  | \$191,213.43   | 0.06% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE MORTGAGE COMPANY, INC | 1  | \$236,007.12   | 0.08% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL                   | 1  | \$425,836.65   | 0.14% | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK     | 1  | \$393,883.43   | 0.13% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY          | 9  | \$2,057,658.37 | 0.68% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE COMPANY, INC.     | 1  | \$196,611.02   | 0.06% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY     | 1  | \$269,373.83   | 0.09% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC                | 14 | \$4,440,351.46 | 1.46% | 0 | \$0.00 | NA | 0 |
| RYLAND MORTGAGE COMPANY         | 12 | \$2,491,927.83 | 0.82% | 0 | \$0.00 | NA | 0 |

|  |                                |   |                |       |   |        |    |   |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|
|  | SACO & BIDDEFORD SAVINGS INST  | 2 | \$422,421.41   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE        | 5 | \$1,357,079.57 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MTG. COMPANY, LLC   | 1 | \$376,659.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SANDY SPRING BANK              | 2 | \$870,076.98   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SCHAEFER MORTGAGE CORP         | 2 | \$477,735.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CU    | 1 | \$254,705.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SERVIS FIRST BANK              | 6 | \$1,597,599.65 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION | 2 | \$511,943.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                 | 3 | \$940,396.50   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SIDUS FINANCIAL LLC            | 3 | \$859,396.36   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SIMONICH CORPORATION           | 1 | \$580,433.05   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP.  | 1 | \$242,748.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA  | 2 | \$379,764.26   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 3 | \$974,533.31   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOUTHSIDE BANK                 | 2 | \$650,403.08   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SPECTRA FUNDING INC.           | 1 | \$184,000.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC | 3 | \$744,038.99   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC            | 1 | \$231,959.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST          | 1 | \$239,400.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC.        | 2 | \$421,169.91   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION    | 4 | \$929,299.74   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUNSET BANK & SAVINGS          | 1 | \$211,281.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR BANK, N.A.            | 3 | \$635,906.72   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$253,473.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SURETY FINANCIAL SERVICES      | 1 | \$260,400.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP          | 5 | \$1,564,753.95 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY           | 8 | \$2,267,839.76 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | TELCOE FCU                     | 1 | \$289,512.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TENNESSEE BANK AND TRUST       | 1 | \$192,645.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TERRACE MORTGAGE COMPANY       | 2 | \$583,665.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TEXAS LOAN STAR, INC           | 1 | \$167,616.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF FAIRFIELD          | 1 | \$255,704.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MISSOURI           | 2 | \$393,636.60   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF SAN ANTONIO        | 3 | \$1,073,923.20 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE F & M BANK & TRUST COMPANY | 2 | \$610,213.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS CITIZENS BANK      | 1 | \$256,492.77   | 0.08% | 0 | \$0.00 | NA | 0 |

|              |                                |              |                         |             |          |               |    |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK   | 1            | \$203,904.52            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.        | 1            | \$395,697.54            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK              | 3            | \$882,604.47            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES    | 3            | \$727,768.58            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TMBG, INC                      | 1            | \$186,236.98            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK                      | 1            | \$242,685.99            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC        | 3            | \$879,480.91            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TRI-PARISH BANK                | 1            | \$202,292.36            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TRUST ONE MORTGAGE CORPORATION | 2            | \$444,208.20            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP INC       | 1            | \$232,851.08            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNION STATE BANK               | 1            | \$247,939.04            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 3            | \$635,113.85            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | USC CREDIT UNION               | 2            | \$632,034.02            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF RONAN           | 1            | \$200,444.90            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK COLORADO, NA       | 2            | \$396,498.97            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VENTURA COUNTY CREDIT UNION    | 2            | \$414,021.75            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC           | 2            | \$368,634.13            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC         | 2            | \$568,380.16            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANKERS MORTGAGE INC | 2            | \$558,337.84            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA COMMERCE BANK         | 2            | \$583,611.93            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MTG CAPITAL CORP  | 1            | \$285,427.30            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC           | 1            | \$285,330.98            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN RELIANCE FUNDING GROUP | 1            | \$191,218.64            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK          | 1            | \$373,755.47            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 6            | \$1,576,993.49          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 5            | \$1,447,047.78          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC           | 1            | \$206,468.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP        | 4            | \$1,274,918.99          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK & TRUST           | 3            | \$758,096.36            | 0.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1,178</b> | <b>\$303,299,853.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCC6    | 1-800-EAST-WEST MORTGAGE CO.   | 21           | \$4,715,518.61          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | 1ST COMMONWEALTH BANK OF VA    | 1            | \$131,525.60            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | 1ST CONSTITUTION BANK          | 1            | \$199,785.53            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | 1ST PORTFOLIO LENDING CORP     | 1            | \$302,476.56            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP LLC         | 8            | \$1,548,798.57          | 0.54%       | 0        | \$0.00        | NA | 0        |

|  |                                |     |                  |        |   |        |    |   |
|--|--------------------------------|-----|------------------|--------|---|--------|----|---|
|  | ABERDEEN FEDERAL CREDIT UNION  | 1   | \$169,284.20     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | ACRE MORTGAGE & FINANCIAL INC  | 4   | \$933,682.89     | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | ADVANCED MORTGAGE SERVICES LLC | 1   | \$139,218.81     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP          | 1   | \$338,882.57     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | ALOHA PACIFIC FCU              | 8   | \$1,604,326.05   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK                    | 1   | \$211,921.66     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY INC             | 1   | \$249,065.28     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A             | 2   | \$263,544.05     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE INC   | 4   | \$977,366.43     | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERBANC MTG. LLC    | 15  | \$3,793,950.77   | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK         | 7   | \$1,315,843.03   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE     | 1   | \$346,849.72     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MTG. CORP.  | 1   | \$227,629.60     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHOICE HOME LOANS     | 2   | \$437,383.95     | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING, INC            | 1   | \$455,361.24     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | ANTHEM BANK & TRUST            | 1   | \$160,772.63     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LENDING, INC.    | 2   | \$364,487.78     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS INC        | 1   | \$275,826.74     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.          | 798 | \$172,108,144.24 | 59.84% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO               | 1   | \$291,607.03     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS             | 4   | \$645,613.82     | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA OF CEDAR RAPIDS       | 1   | \$169,875.79     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATI | 5   | \$1,039,136.14   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | BMO HARRIS BANK NA             | 4   | \$911,114.29     | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK              | 2   | \$278,370.72     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | BRENNER MORTGAGE CORP.         | 1   | \$203,420.92     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK       | 2   | \$594,418.21     | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION     | 2   | \$456,584.40     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA BANK & TRUST        | 4   | \$948,489.02     | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS   | 2   | \$497,335.50     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | CAPGROW HOME MORTGAGE, LLC     | 1   | \$151,317.04     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ASSISTANCE CORP        | 1   | \$331,969.74     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER LLC             | 2   | \$334,479.83     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE DIRECT, INC           | 1   | \$210,671.61     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                | 2   | \$524,421.90     | 0.18%  | 0 | \$0.00 | NA | 0 |



|  |                                |   |                |       |   |        |    |   |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|
|  | CEDAR POINT CREDIT UNION       | 1 | \$187,905.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK                | 4 | \$1,061,529.84 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK & TRUST           | 2 | \$521,572.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY       | 1 | \$164,023.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEYENNE STATE BANK            | 1 | \$170,705.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK                      | 1 | \$194,917.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CNB MORTGAGE COMPANY           | 1 | \$243,227.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 2 | \$391,725.16   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, COAST          | 1 | \$164,791.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE GROUP INC   | 5 | \$1,214,755.06 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY WEST BANK, N.A.      | 1 | \$146,480.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC.         | 1 | \$148,206.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE CENTER    | 1 | \$217,066.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$258,202.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTLAND SAVINGS & BANKING CO. | 1 | \$166,069.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC         | 1 | \$154,185.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP               | 1 | \$173,255.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK          | 1 | \$151,342.65   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC    | 2 | \$392,513.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL CO. - MO      | 4 | \$761,771.88   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DFCU SERVICE ORGANIZATION, LLC | 1 | \$166,632.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORT. CORP.  | 2 | \$343,196.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK - MA              | 3 | \$515,719.86   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST        | 2 | \$353,491.62   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC         | 1 | \$172,983.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK                       | 3 | \$531,550.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK - MO  | 2 | \$351,970.84   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BK OF LB   | 1 | \$287,344.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FEDERATED LENDING CORPORATION  | 1 | \$259,492.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK & TRUST    | 2 | \$469,763.78   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST             | 1 | \$155,637.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$300,574.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK           | 1 | \$276,501.16   | 0.1%  | 0 | \$0.00 | NA | 0 |

|                                |   |                |       |   |        |    |   |
|--------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY BANK - TX      | 1 | \$170,029.86   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK     | 3 | \$473,371.68   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK     | 1 | \$259,004.75   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NA       | 2 | \$432,961.50   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES INC   | 1 | \$324,403.49   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE BANK                | 4 | \$1,080,980.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MADISON VALLEY BANK      | 1 | \$200,618.08   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PA      | 6 | \$1,242,705.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE     | 3 | \$608,859.47   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC   | 3 | \$1,035,609.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK            | 1 | \$199,252.24   | 0.07% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC    | 1 | \$121,044.64   | 0.04% | 0 | \$0.00 | NA | 0 |
| FLAGSHIP MORTGAGE CORPORATION  | 1 | \$435,473.33   | 0.15% | 0 | \$0.00 | NA | 0 |
| FLAHERTY FUNDING CORPORATION   | 1 | \$192,425.87   | 0.07% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK            | 1 | \$152,584.94   | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION      | 1 | \$247,726.84   | 0.09% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SVCS, LTD    | 1 | \$202,695.51   | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK          | 1 | \$168,508.19   | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC     | 4 | \$1,654,998.35 | 0.58% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE                   | 1 | \$158,502.48   | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC     | 2 | \$689,162.48   | 0.24% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CU          | 1 | \$144,423.87   | 0.05% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC        | 3 | \$641,149.50   | 0.22% | 0 | \$0.00 | NA | 0 |
| GREENPARK MORTGAGE             | 1 | \$147,572.74   | 0.05% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, LP | 1 | \$158,777.43   | 0.06% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC.          | 1 | \$191,640.32   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC            | 1 | \$224,502.22   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK                  | 3 | \$500,055.79   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK             | 4 | \$916,629.75   | 0.32% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                   | 2 | \$304,010.59   | 0.11% | 0 | \$0.00 | NA | 0 |
| HAWAIIUSA FEDERAL CREDIT UNION | 3 | \$498,350.31   | 0.17% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK                  | 3 | \$573,043.18   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST FSB | 2 | \$341,403.62   | 0.12% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$331,592.44   | 0.12% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FCU                   | 2 | \$345,671.46   | 0.12% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC.          | 1 | \$307,674.14   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP     | 1 | \$177,748.58   | 0.06% | 0 | \$0.00 | NA | 0 |

|                                 |    |                |       |   |        |    |   |
|---------------------------------|----|----------------|-------|---|--------|----|---|
| IBERIABANK MORTGAGE COMPANY     | 6  | \$941,482.82   | 0.33% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC           | 1  | \$153,660.42   | 0.05% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC            | 1  | \$172,009.64   | 0.06% | 0 | \$0.00 | NA | 0 |
| INTEGRATED FINANCIAL GROUP, INC | 11 | \$2,372,976.45 | 0.83% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MTG CORP OF TEXAS     | 1  | \$167,503.79   | 0.06% | 0 | \$0.00 | NA | 0 |
| INWOOD NATIONAL BANK            | 1  | \$202,572.02   | 0.07% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY INC.    | 1  | \$176,150.86   | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADER BANK NA                  | 1  | \$330,003.30   | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY - MA    | 2  | \$422,705.80   | 0.15% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                    | 2  | \$392,561.08   | 0.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS        | 1  | \$207,542.63   | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORP.          | 3  | \$461,184.15   | 0.16% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC              | 1  | \$210,376.58   | 0.07% | 0 | \$0.00 | NA | 0 |
| LUBBOCK NATIONAL BANK           | 1  | \$233,115.98   | 0.08% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP.           | 2  | \$475,400.19   | 0.17% | 0 | \$0.00 | NA | 0 |
| LYNX MORTGAGE BANK, LLC         | 1  | \$349,800.31   | 0.12% | 0 | \$0.00 | NA | 0 |
| M & T BANK                      | 1  | \$327,506.05   | 0.11% | 0 | \$0.00 | NA | 0 |
| MAIN STREET HOME LOANS LLC      | 2  | \$311,335.85   | 0.11% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK                    | 1  | \$312,749.66   | 0.11% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY LLC  | 1  | \$291,279.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE COOPERATIVE BANK   | 1  | \$198,078.16   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL    | 2  | \$830,822.41   | 0.29% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK                | 1  | \$161,749.91   | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK                   | 3  | \$687,495.53   | 0.24% | 0 | \$0.00 | NA | 0 |
| MILLENIUM HOME MORTGAGE, LLC    | 2  | \$682,079.02   | 0.24% | 0 | \$0.00 | NA | 0 |
| MINNWEST MORTGAGE CORPORATION   | 1  | \$167,495.71   | 0.06% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK                    | 3  | \$687,724.76   | 0.24% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC.         | 1  | \$222,426.65   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES     | 1  | \$423,210.73   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC           | 1  | \$182,002.46   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP        | 2  | \$448,511.90   | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA     | 1  | \$185,639.94   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC             | 2  | \$324,159.86   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES, INC.        | 5  | \$1,127,135.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC                | 5  | \$1,167,551.04 | 0.41% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARKANSAS       | 2  | \$573,620.20   | 0.2%  | 0 | \$0.00 | NA | 0 |

|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| NATIONS RELIABLE LENDING, LLC  | 2  | \$349,090.64   | 0.12% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC          | 2  | \$519,460.36   | 0.18% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                   | 1  | \$110,373.96   | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL LLC         | 4  | \$773,075.15   | 0.27% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.               | 5  | \$1,474,340.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| NTFN INC                       | 1  | \$162,354.12   | 0.06% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC      | 5  | \$1,369,619.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.           | 2  | \$392,064.72   | 0.14% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT MORTGAGE COMPANY     | 1  | \$191,358.80   | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                   | 1  | \$146,606.29   | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES SAVINGS BANK           | 2  | \$391,883.12   | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES UNITED BANK            | 5  | \$1,166,756.60 | 0.41% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL INC      | 1  | \$275,680.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS | 7  | \$1,422,590.42 | 0.49% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 1  | \$151,240.89   | 0.05% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC.        | 3  | \$715,435.69   | 0.25% | 0 | \$0.00 | NA | 0 |
| PINNACLE NATIONAL BANK         | 8  | \$1,832,108.82 | 0.64% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC          | 2  | \$545,785.72   | 0.19% | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY BANK             | 1  | \$291,607.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.    | 3  | \$720,549.82   | 0.25% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC        | 3  | \$587,678.75   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MTG, INC.  | 1  | \$326,739.54   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE - IL        | 2  | \$561,809.05   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PULASKI BANK - MO              | 1  | \$199,620.40   | 0.07% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC     | 1  | \$180,768.93   | 0.06% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                  | 1  | \$177,658.63   | 0.06% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MTG HOME LOANS, LLC   | 3  | \$536,759.92   | 0.19% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORP | 7  | \$1,738,856.90 | 0.6%  | 0 | \$0.00 | NA | 0 |
| REUNION MORTGAGE, INC.         | 1  | \$149,684.24   | 0.05% | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD                   | 6  | \$1,209,699.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL                  | 1  | \$515,692.68   | 0.18% | 0 | \$0.00 | NA | 0 |
| ROCHESTER HOME EQUITY, INC.    | 1  | \$171,704.27   | 0.06% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY         | 10 | \$2,179,593.15 | 0.76% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MTG SPECIALISTS | 1  | \$327,343.95   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE COMPANY, INC.    | 1  | \$183,310.14   | 0.06% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION      | 1  | \$202,791.96   | 0.07% | 0 | \$0.00 | NA | 0 |

|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| ROYAL UNITED MORTGAGE LLC      | 1  | \$156,425.38   | 0.05% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC               | 2  | \$514,212.18   | 0.18% | 0 | \$0.00 | NA | 0 |
| SACO & BIDDEFORD SAVINGS INST  | 3  | \$565,265.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION        | 1  | \$201,349.58   | 0.07% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MTG. COMPANY, LLC   | 2  | \$437,568.84   | 0.15% | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK              | 3  | \$928,945.11   | 0.32% | 0 | \$0.00 | NA | 0 |
| SERVIS FIRST BANK              | 2  | \$356,421.05   | 0.12% | 0 | \$0.00 | NA | 0 |
| SIMONICH CORPORATION           | 1  | \$334,836.21   | 0.12% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE INC.            | 1  | \$350,983.40   | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA  | 1  | \$350,097.79   | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC   | 1  | \$241,733.34   | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK                 | 2  | \$397,597.51   | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK                 | 1  | \$306,865.46   | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 1  | \$340,345.13   | 0.12% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC.        | 1  | \$239,231.25   | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK          | 3  | \$565,049.43   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION    | 1  | \$307,171.83   | 0.11% | 0 | \$0.00 | NA | 0 |
| SUPERIOR BANK, N.A.            | 2  | \$555,403.77   | 0.19% | 0 | \$0.00 | NA | 0 |
| SURETY FINANCIAL SERVICES      | 2  | \$797,431.72   | 0.28% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY           | 4  | \$1,158,054.59 | 0.4%  | 0 | \$0.00 | NA | 0 |
| TELCOE FCU                     | 2  | \$304,299.52   | 0.11% | 0 | \$0.00 | NA | 0 |
| TENNESSEE BANK AND TRUST       | 2  | \$428,535.30   | 0.15% | 0 | \$0.00 | NA | 0 |
| TERRACE MORTGAGE COMPANY       | 2  | \$619,555.93   | 0.22% | 0 | \$0.00 | NA | 0 |
| TEXAS LOAN STAR, INC           | 1  | \$180,558.84   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MISSOURI           | 4  | \$831,403.28   | 0.29% | 0 | \$0.00 | NA | 0 |
| THE F & M BANK & TRUST COMPANY | 1  | \$212,019.61   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC.        | 2  | \$511,331.36   | 0.18% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK              | 2  | \$416,636.15   | 0.14% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES    | 2  | \$471,061.15   | 0.16% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK                      | 4  | \$753,493.12   | 0.26% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC        | 1  | \$144,425.44   | 0.05% | 0 | \$0.00 | NA | 0 |
| TRISTATE CAPITAL BANK          | 1  | \$346,817.97   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNION BANK & TRUST COMPANY     | 4  | \$699,052.76   | 0.24% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMM CU     | 19 | \$3,517,454.86 | 1.22% | 0 | \$0.00 | NA | 0 |
| USC CREDIT UNION               | 2  | \$586,253.74   | 0.2%  | 0 | \$0.00 | NA | 0 |
| USU CHARTER FEDERAL CREDIT UNI | 1  | \$161,981.35   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |                                |              |                         |             |          |               |    |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY VIEW BANK               | 2            | \$370,916.19            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VENTURA COUNTY CREDIT UNION    | 4            | \$895,203.55            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA COMMERCE BANK         | 2            | \$561,703.08            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK          | 2            | \$437,887.55            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 3            | \$605,772.18            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 2            | \$308,120.77            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WILSON & MUIR BANK & TRUST     | 1            | \$203,160.88            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC           | 1            | \$149,757.39            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC   | 1            | \$179,291.07            | 0.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1,318</b> | <b>\$287,619,743.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCD4    | 1-800-EAST-WEST MORTGAGE CO.   | 28           | \$7,341,147.80          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | 1ST BANK                       | 2            | \$581,713.93            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | 1ST COMMONWEALTH BANK OF VA    | 2            | \$680,978.05            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | 1ST CONSTITUTION BANK          | 2            | \$559,864.11            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | 1ST PORTFOLIO LENDING CORP     | 3            | \$772,992.83            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP LLC         | 13           | \$3,429,386.34          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3            | \$629,821.82            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL INC  | 1            | \$192,974.11            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED MORTGAGE SERVICES LLC | 2            | \$753,611.92            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY    | 2            | \$357,535.49            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALAMEDA MORTGAGE CORP.         | 1            | \$173,053.71            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FCU                 | 1            | \$260,440.55            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE, LLC           | 3            | \$795,727.06            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES   | 1            | \$221,173.07            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORP.     | 1            | \$276,183.49            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALOHA PACIFIC FCU              | 9            | \$2,969,231.96          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK                    | 3            | \$864,152.36            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY INC             | 3            | \$583,212.34            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1            | \$288,538.73            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORP | 5            | \$1,586,276.10          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC MTG. LLC    | 18           | \$4,694,732.47          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK         | 5            | \$1,083,872.41          | 0.19%       | 0        | \$0.00        | NA | 0        |

|                                |     |                  |        |   |        |    |   |
|--------------------------------|-----|------------------|--------|---|--------|----|---|
| AMERICAN SECURITY MORTGAGE     | 4   | \$906,002.05     | 0.16%  | 0 | \$0.00 | NA | 0 |
| AMERICAN STATE BANK - LUBBOCK  | 1   | \$180,544.69     | 0.03%  | 0 | \$0.00 | NA | 0 |
| AMERICAS CHOICE HOME LOANS     | 1   | \$217,507.39     | 0.04%  | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 26  | \$7,663,634.10   | 1.34%  | 0 | \$0.00 | NA | 0 |
| AMERISOUTH MORTGAGE COMPANY    | 1   | \$182,596.03     | 0.03%  | 0 | \$0.00 | NA | 0 |
| AMERISTAR MORTGAGE CORPORATION | 1   | \$187,278.16     | 0.03%  | 0 | \$0.00 | NA | 0 |
| ARRAY FINANCIAL GROUP, INC     | 1   | \$245,759.08     | 0.04%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LENDING, INC.    | 3   | \$1,125,585.89   | 0.2%   | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS INC        | 1   | \$172,122.16     | 0.03%  | 0 | \$0.00 | NA | 0 |
| BANCFIRST                      | 2   | \$611,718.23     | 0.11%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK              | 6   | \$1,547,913.82   | 0.27%  | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.          | 865 | \$251,787,086.43 | 44.04% | 0 | \$0.00 | NA | 0 |
| BANK OF INTERNET, USA          | 2   | \$447,613.05     | 0.08%  | 0 | \$0.00 | NA | 0 |
| BANK OF JACKSON HOLE           | 8   | \$2,805,674.25   | 0.49%  | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MTG CO     | 3   | \$836,224.46     | 0.15%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS             | 6   | \$1,296,222.30   | 0.23%  | 0 | \$0.00 | NA | 0 |
| BANKIOWA OF CEDAR RAPIDS       | 1   | \$194,710.86     | 0.03%  | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE CORPORATI | 4   | \$1,173,568.54   | 0.21%  | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK NA             | 12  | \$3,226,609.62   | 0.56%  | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK              | 8   | \$2,387,075.71   | 0.42%  | 0 | \$0.00 | NA | 0 |
| BOSTON PRIVATE BANK & TRUST    | 1   | \$364,443.30     | 0.06%  | 0 | \$0.00 | NA | 0 |
| BRAINERD S&L ASSN - MN         | 1   | \$301,327.04     | 0.05%  | 0 | \$0.00 | NA | 0 |
| BRENNER MORTGAGE CORP.         | 1   | \$227,622.40     | 0.04%  | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION     | 4   | \$908,384.27     | 0.16%  | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING LLC            | 7   | \$1,798,210.50   | 0.31%  | 0 | \$0.00 | NA | 0 |
| CALIFORNIA BANK & TRUST        | 5   | \$2,038,445.25   | 0.36%  | 0 | \$0.00 | NA | 0 |
| CAPGROW HOME MORTGAGE, LLC     | 1   | \$180,264.20     | 0.03%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC             | 7   | \$1,557,171.12   | 0.27%  | 0 | \$0.00 | NA | 0 |
| CAPSTONE DIRECT, INC           | 6   | \$1,800,230.30   | 0.31%  | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC    | 2   | \$440,387.11     | 0.08%  | 0 | \$0.00 | NA | 0 |
| CEDAR POINT CREDIT UNION       | 1   | \$170,388.99     | 0.03%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK                | 2   | \$366,402.16     | 0.06%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY       | 2   | \$394,746.41     | 0.07%  | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK           | 4   | \$1,375,948.60   | 0.24%  | 0 | \$0.00 | NA | 0 |
|                                | 3   | \$1,053,710.42   | 0.18%  | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |      |
|--|--------------------------------|----|----------------|-------|---|--------|------|
|  | CENTURY MORTGAGE COMPANY       |    |                |       |   |        |      |
|  | CHERRY CREEK MORTGAGE CO INC   | 6  | \$1,508,231.16 | 0.26% | 0 | \$0.00 | NA 0 |
|  | CHEYENNE STATE BANK            | 1  | \$163,701.93   | 0.03% | 0 | \$0.00 | NA 0 |
|  | CITIZENS DEPOSIT BANK & TRUST  | 1  | \$178,308.99   | 0.03% | 0 | \$0.00 | NA 0 |
|  | CITY 1ST MORTGAGE SERVICES     | 3  | \$988,051.29   | 0.17% | 0 | \$0.00 | NA 0 |
|  | CITY BANK                      | 2  | \$504,114.97   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS            | 1  | \$243,050.55   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE INC               | 1  | \$354,717.58   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CNB MORTGAGE COMPANY           | 1  | \$266,515.19   | 0.05% | 0 | \$0.00 | NA 0 |
|  | COAST 2 COAST FUNDING GROUP    | 2  | \$593,288.77   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE INC            | 4  | \$1,084,294.39 | 0.19% | 0 | \$0.00 | NA 0 |
|  | COLORADO CAPITAL BANK          | 1  | \$359,946.16   | 0.06% | 0 | \$0.00 | NA 0 |
|  | COMMONFUND MORTGAGE CORP.      | 1  | \$234,850.18   | 0.04% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK - MISSOULA      | 1  | \$195,626.78   | 0.03% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 10 | \$2,386,627.88 | 0.42% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK, COAST          | 1  | \$242,206.02   | 0.04% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE CORPORATION | 2  | \$661,908.42   | 0.12% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE GROUP INC   | 7  | \$1,987,819.87 | 0.35% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY WEST BANK, N.A.      | 2  | \$776,643.29   | 0.14% | 0 | \$0.00 | NA 0 |
|  | CONSUMER FIRST MORTGAGE, INC   | 1  | \$173,623.21   | 0.03% | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL BANK               | 1  | \$281,488.41   | 0.05% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE COMPANY   | 4  | \$1,069,894.96 | 0.19% | 0 | \$0.00 | NA 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC | 1  | \$199,347.82   | 0.03% | 0 | \$0.00 | NA 0 |
|  | CORTLAND SAVINGS & BANKING CO. | 1  | \$241,598.76   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CROSSLINE CAPITAL, INC.        | 1  | \$190,156.54   | 0.03% | 0 | \$0.00 | NA 0 |
|  | CTHM, LLC                      | 1  | \$236,420.50   | 0.04% | 0 | \$0.00 | NA 0 |
|  | DAKOTA COMMUNITY BANK          | 6  | \$1,542,942.27 | 0.27% | 0 | \$0.00 | NA 0 |
|  | DAS ACQUISITION COMPANY LLC    | 4  | \$1,174,785.18 | 0.21% | 0 | \$0.00 | NA 0 |
|  | DELMAR FINANCIAL CO. - MO      | 2  | \$437,832.86   | 0.08% | 0 | \$0.00 | NA 0 |
|  | DIRECTORS MORTGAGE INC         | 5  | \$1,454,350.63 | 0.25% | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT, LLC.    | 1  | \$256,177.49   | 0.04% | 0 | \$0.00 | NA 0 |
|  | EAST BOSTON SAVINGS BANK       | 2  | \$486,406.74   | 0.09% | 0 | \$0.00 | NA 0 |
|  | EASTERN BANK - MA              | 1  | \$387,728.05   | 0.07% | 0 | \$0.00 | NA 0 |



|  |                                |   |                |       |   |        |    |   |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|
|  | EMBRACE HOME LOANS INC         | 1 | \$382,652.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK & TRUST        | 4 | \$1,169,574.62 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LIMITED         | 2 | \$553,067.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC         | 3 | \$851,784.62   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK                       | 5 | \$1,108,647.50 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MTG CORP   | 6 | \$2,013,472.91 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BK OF LB   | 2 | \$464,720.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK            | 1 | \$336,539.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK & TRUST    | 6 | \$1,516,505.31 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST             | 2 | \$490,083.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE CO.  | 1 | \$201,558.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$175,784.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS NATIONAL BANK   | 1 | \$237,440.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE INC   | 3 | \$668,160.89   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE LTD | 3 | \$666,076.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST DAKOTA NATIONAL BANK     | 1 | \$172,955.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES INC   | 2 | \$609,341.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HALLMARK MORTGAGE CORP   | 1 | \$308,219.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE BANK                | 1 | \$246,677.65   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST ILLINOIS MORTG SERVICES  | 1 | \$307,005.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENT CAPITAL, INC | 1 | \$268,990.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MADISON VALLEY BANK      | 2 | \$373,401.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK            | 1 | \$253,733.65   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK - SANTA FE | 3 | \$788,575.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PA      | 1 | \$212,920.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE     | 6 | \$1,989,351.22 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATL BANK OF DURANGO     | 2 | \$538,465.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NBC BANK                 | 7 | \$1,393,158.13 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE LLC      | 1 | \$175,465.84   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 2 | \$679,196.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MTG NETWORK  | 7 | \$1,715,924.22 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORP.   | 1 | \$384,247.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY TRUST BANK      | 1 | \$192,154.23   | 0.03% | 0 | \$0.00 | NA | 0 |

|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST STATE BANK               | 1  | \$206,711.70   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK              | 1  | \$227,572.55   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK                      | 5  | \$1,022,018.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| FLAGSHIP MORTGAGE CORPORATION  | 1  | \$283,981.68   | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE     | 16 | \$3,965,135.84 | 0.69% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION      | 2  | \$471,890.07   | 0.08% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MTG CORP     | 1  | \$320,389.95   | 0.06% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SVCS, LTD    | 3  | \$800,424.33   | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK          | 1  | \$195,912.29   | 0.03% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC     | 7  | \$2,463,889.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP.      | 1  | \$313,687.04   | 0.05% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE                   | 7  | \$1,751,614.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC.    | 2  | \$529,558.71   | 0.09% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC      | 2  | \$352,716.75   | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC     | 8  | \$2,861,626.58 | 0.5%  | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CU          | 2  | \$447,199.39   | 0.08% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC        | 5  | \$1,216,560.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK     | 1  | \$278,920.08   | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK            | 1  | \$179,823.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| GREENBANK                      | 1  | \$237,908.28   | 0.04% | 0 | \$0.00 | NA | 0 |
| GREENPARK MORTGAGE             | 1  | \$193,213.84   | 0.03% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC        | 2  | \$683,219.47   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC            | 1  | \$242,096.94   | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK                  | 1  | \$388,658.92   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK             | 2  | \$517,999.65   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP.      | 2  | \$654,564.43   | 0.11% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                   | 5  | \$1,313,061.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| HAWAIIAN TEL FCU               | 12 | \$3,450,688.82 | 0.6%  | 0 | \$0.00 | NA | 0 |
| HAWAIIUSA FEDERAL CREDIT UNION | 9  | \$3,602,784.30 | 0.63% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK                  | 3  | \$823,762.09   | 0.14% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK             | 2  | \$523,103.45   | 0.09% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST FSB | 1  | \$234,018.49   | 0.04% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FCU                   | 1  | \$269,613.25   | 0.05% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC.          | 1  | \$447,222.08   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. | 1  | \$349,845.71   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA        | 4  | \$1,067,922.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP     | 1  | \$255,113.75   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                 |    |                |       |   |        |    |   |
|--|---------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOMESTAR FINANCIAL CORP         | 3  | \$641,964.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE SERVICES      | 1  | \$180,183.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC         | 1  | \$580,776.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY BANK          | 2  | \$462,731.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY     | 18 | \$4,851,204.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS, LLC           | 4  | \$930,476.31   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM                   | 3  | \$776,112.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INDIANA MEMBERS CREDIT UNION    | 1  | \$173,541.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC            | 1  | \$253,835.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC | 4  | \$1,099,296.84 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE  | 2  | \$563,115.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERSTATE HOME LOAN CENTER     | 1  | \$331,263.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY INC.    | 3  | \$761,054.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING INCORPORATED       | 2  | \$433,769.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JOHNSON MORTGAGE COMPANY, LLC   | 4  | \$1,217,395.15 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE ELMO BANK                  | 1  | \$137,656.29   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES    | 4  | \$1,457,150.39 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LANDOVER MORTGAGE LLC           | 4  | \$1,113,331.14 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK NA                  | 1  | \$222,373.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY - MA    | 3  | \$1,159,105.83 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY GROUP LENDING, INC.      | 1  | \$384,056.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION       | 1  | \$168,022.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                    | 1  | \$185,899.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK OF ARKANSAS        | 3  | \$795,078.70   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC              | 3  | \$955,997.18   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP.           | 1  | \$279,466.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LYNX MORTGAGE BANK, LLC         | 1  | \$332,609.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | M & T BANK                      | 10 | \$2,389,873.24 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK                | 2  | \$650,637.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET HOME LOANS LLC      | 11 | \$2,965,168.49 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MANN FINANCIAL, LLC             | 3  | \$914,520.66   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORP    | 4  | \$960,338.62   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MBA MORTGAGE SERVICES, INC      | 2  | \$635,818.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE COMPANY LLC  | 1  | \$235,158.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP         | 4  | \$1,184,664.50 | 0.21% | 0 | \$0.00 | NA | 0 |

|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| MERCHANTS BANK OF BANGOR       | 2  | \$384,746.45   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK                  | 2  | \$490,958.99   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL   | 3  | \$966,944.85   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE             | 2  | \$356,386.25   | 0.06% | 0 | \$0.00 | NA | 0 |
| MFC MORTGAGE, INC.             | 1  | \$197,808.11   | 0.03% | 0 | \$0.00 | NA | 0 |
| MFG FUNDING, INC.              | 2  | \$771,645.95   | 0.13% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK               | 2  | \$384,777.23   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK                | 1  | \$394,270.37   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK                  | 1  | \$239,456.92   | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY   | 1  | \$387,184.39   | 0.07% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK                   | 4  | \$1,360,098.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| MOORE MORTGAGE, INC.           | 1  | \$365,272.42   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BANKERS OF WISCONSIN, | 1  | \$378,706.46   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES    | 5  | \$1,243,940.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC          | 8  | \$2,180,084.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP       | 2  | \$571,712.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA    | 1  | \$187,468.72   | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC            | 2  | \$700,634.78   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORP.  | 2  | \$465,428.87   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES, INC.       | 1  | \$387,011.82   | 0.07% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK             | 3  | \$686,546.66   | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, NA         | 1  | \$162,999.51   | 0.03% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC               | 1  | \$163,837.59   | 0.03% | 0 | \$0.00 | NA | 0 |
| MYERS PARK MORTGAGE            | 1  | \$193,941.11   | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK                  | 1  | \$185,387.85   | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$371,399.83   | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC    | 1  | \$387,772.80   | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE LLC        | 1  | \$177,484.36   | 0.03% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC          | 13 | \$3,469,149.40 | 0.61% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS FINANCIAL CORP       | 1  | \$163,759.92   | 0.03% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE LLC      | 1  | \$368,164.01   | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL LLC         | 1  | \$383,832.87   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEXBANK, SSB                   | 1  | \$197,733.84   | 0.03% | 0 | \$0.00 | NA | 0 |
| NFM INC                        | 2  | \$686,378.39   | 0.12% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.               | 3  | \$1,211,241.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP LLC         | 1  | \$165,444.12   | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS         | 1  | \$319,377.14   | 0.06% | 0 | \$0.00 | NA | 0 |

|  | BANK                           |    |                |       |   |        |      |
|--|--------------------------------|----|----------------|-------|---|--------|------|
|  | NORTH SHORE BANK OF COMMERCE   | 3  | \$699,173.83   | 0.12% | 0 | \$0.00 | NA 0 |
|  | NORTH SHORE BANK, FSB          | 2  | \$488,585.32   | 0.09% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE GROUP       | 1  | \$235,267.92   | 0.04% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL & INVESTMENT CO | 3  | \$742,999.14   | 0.13% | 0 | \$0.00 | NA 0 |
|  | NTFN INC                       | 6  | \$1,679,625.76 | 0.29% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE INC       | 5  | \$1,291,749.63 | 0.23% | 0 | \$0.00 | NA 0 |
|  | OAK MORTGAGE COMPANY, LLC      | 2  | \$571,909.79   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL, INC.           | 3  | \$1,067,633.19 | 0.19% | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS, INC.            | 2  | \$563,691.73   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PACIFIC CONTINENTAL BANK       | 2  | \$667,418.51   | 0.12% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE   | 3  | \$1,005,850.78 | 0.18% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE INC  | 3  | \$871,717.39   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT MORTGAGE COMPANY     | 3  | \$957,694.50   | 0.17% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MTG. GRP | 5  | \$1,238,164.56 | 0.22% | 0 | \$0.00 | NA 0 |
|  | PARK BANK                      | 2  | \$572,637.73   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PARKSIDE LENDING, LLC          | 1  | \$341,168.83   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK MORTGAGE, INC.    | 2  | \$745,630.66   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK                   | 1  | \$274,100.11   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK OF COMMERCE       | 1  | \$199,627.17   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC        | 1  | \$276,606.22   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PEOPLES MORTGAGE CORP. - CO    | 3  | \$642,133.88   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PEOPLES UNITED BANK            | 4  | \$1,025,095.18 | 0.18% | 0 | \$0.00 | NA 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS | 3  | \$669,881.19   | 0.12% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK - WY             | 4  | \$923,934.44   | 0.16% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORP | 7  | \$1,885,667.79 | 0.33% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE GROUP, INC.  | 4  | \$1,323,347.04 | 0.23% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE, INC.        | 2  | \$431,401.88   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PINNACLE NATIONAL BANK         | 10 | \$3,192,795.69 | 0.56% | 0 | \$0.00 | NA 0 |
|  | PLAINS COMMERCE BANK           | 1  | \$336,599.63   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE INC          | 3  | \$650,688.16   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE INC        | 10 | \$2,650,113.31 | 0.46% | 0 | \$0.00 | NA 0 |
|  | PMAC LENDING SERVICES, INC.    | 28 | \$8,235,015.12 | 1.44% | 0 | \$0.00 | NA 0 |
|  | PRIMARY CAPITAL ADVISORS LC    | 5  | \$1,325,073.95 | 0.23% | 0 | \$0.00 | NA 0 |
|  |                                | 2  | \$543,498.89   | 0.1%  | 0 | \$0.00 | NA 0 |

|  |                                |   |                |       |   |        |    |
|--|--------------------------------|---|----------------|-------|---|--------|----|
|  | PRIMARY RESIDENTIAL MTG, INC.  |   |                |       |   |        |    |
|  | PRIME WEST MORTGAGE CORP.      | 1 | \$241,352.12   | 0.04% | 0 | \$0.00 | NA |
|  | PROVIDENT MORTGAGE - IL        | 4 | \$1,347,141.66 | 0.24% | 0 | \$0.00 | NA |
|  | PULASKI BANK - MO              | 5 | \$1,214,290.65 | 0.21% | 0 | \$0.00 | NA |
|  | QUAD CITY BANK AND TRUST CO.   | 1 | \$188,555.23   | 0.03% | 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC     | 2 | \$620,619.26   | 0.11% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK   | 5 | \$1,388,353.13 | 0.24% | 0 | \$0.00 | NA |
|  | RELIANCE MORTGAGE INC          | 1 | \$280,371.44   | 0.05% | 0 | \$0.00 | NA |
|  | RENASANT BANK                  | 1 | \$184,658.97   | 0.03% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK & TRUST          | 1 | \$235,536.89   | 0.04% | 0 | \$0.00 | NA |
|  | REPUBLIC MTG HOME LOANS, LLC   | 9 | \$2,003,681.59 | 0.35% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE - TX   | 1 | \$193,644.14   | 0.03% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP. | 2 | \$736,778.06   | 0.13% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORP | 4 | \$1,077,334.21 | 0.19% | 0 | \$0.00 | NA |
|  | REUNION MORTGAGE, INC.         | 1 | \$387,882.27   | 0.07% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION       | 1 | \$175,877.06   | 0.03% | 0 | \$0.00 | NA |
|  | RMC VANGUARD                   | 4 | \$1,086,939.71 | 0.19% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL                  | 3 | \$958,399.17   | 0.17% | 0 | \$0.00 | NA |
|  | ROCHESTER HOME EQUITY, INC.    | 4 | \$1,021,389.33 | 0.18% | 0 | \$0.00 | NA |
|  | ROCK SPRINGS NATIONAL BANK     | 2 | \$445,842.18   | 0.08% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY         | 6 | \$1,679,900.39 | 0.29% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MTG SPECIALISTS | 1 | \$378,640.27   | 0.07% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE COMPANY, INC.    | 2 | \$482,414.46   | 0.08% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC               | 2 | \$728,871.01   | 0.13% | 0 | \$0.00 | NA |
|  | SACO & BIDDEFORD SAVINGS INST  | 5 | \$1,092,675.26 | 0.19% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE        | 3 | \$812,599.33   | 0.14% | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION        | 2 | \$522,813.01   | 0.09% | 0 | \$0.00 | NA |
|  | SALEM FIVE MTG. COMPANY, LLC   | 6 | \$1,488,244.20 | 0.26% | 0 | \$0.00 | NA |
|  | SANDY SPRING BANK              | 1 | \$384,398.77   | 0.07% | 0 | \$0.00 | NA |
|  | SANTA CRUZ HOME FINANCE        | 1 | \$295,844.33   | 0.05% | 0 | \$0.00 | NA |
|  | SCBT, N.A.                     | 1 | \$386,270.81   | 0.07% | 0 | \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CU    | 4 | \$847,739.72   | 0.15% | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK            | 1 | \$168,349.56   | 0.03% | 0 | \$0.00 | NA |
|  | SERVIS FIRST BANK              | 2 | \$689,848.04   | 0.12% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE                 | 1 | \$184,307.13   | 0.03% | 0 | \$0.00 | NA |
|  | SIDUS FINANCIAL LLC            | 1 | \$204,580.35   | 0.04% | 0 | \$0.00 | NA |

|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE CO.    | 8  | \$2,117,769.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| SIMONICH CORPORATION           | 1  | \$349,773.83   | 0.06% | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FCU                | 3  | \$593,695.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE                 | 2  | \$381,370.15   | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA  | 2  | \$588,576.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN FUNDING ALLIANCE USA  | 1  | \$270,331.30   | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC   | 1  | \$180,559.41   | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK                 | 2  | \$551,124.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SPECTRA FUNDING INC.           | 3  | \$845,618.69   | 0.15% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 5  | \$1,323,232.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC            | 5  | \$1,549,482.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK          | 6  | \$1,266,216.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST          | 1  | \$395,187.23   | 0.07% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK                  | 1  | \$231,622.87   | 0.04% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORP.        | 1  | \$204,760.54   | 0.04% | 0 | \$0.00 | NA | 0 |
| STONEHAMBANK-A CO-OPERATIVE BK | 1  | \$237,417.65   | 0.04% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC             | 1  | \$199,018.75   | 0.03% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE                | 1  | \$234,314.83   | 0.04% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION    | 5  | \$1,237,866.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUNSET BANK & SAVINGS          | 3  | \$778,868.35   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUPERIOR BANK                  | 5  | \$1,149,663.53 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR BANK, N.A.            | 1  | \$269,805.41   | 0.05% | 0 | \$0.00 | NA | 0 |
| SURETY FINANCIAL SERVICES      | 4  | \$1,108,243.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION      | 10 | \$2,791,641.09 | 0.49% | 0 | \$0.00 | NA | 0 |
| SYDION FINANCIAL, LLC          | 1  | \$237,127.11   | 0.04% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP          | 5  | \$1,321,283.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY           | 5  | \$1,917,201.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| TELCOE FCU                     | 1  | \$250,632.76   | 0.04% | 0 | \$0.00 | NA | 0 |
| TENNESSEE BANK AND TRUST       | 4  | \$1,022,559.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| TERRACE MORTGAGE COMPANY       | 2  | \$453,152.96   | 0.08% | 0 | \$0.00 | NA | 0 |
| TEXAS LOAN STAR, INC           | 1  | \$395,187.23   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE BANK OF FAIRFIELD          | 1  | \$367,493.43   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE BANK OF SOUTH CAROLINA     | 3  | \$679,724.46   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE             | 1  | \$190,083.73   | 0.03% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES    | 4  | \$948,842.72   | 0.17% | 0 | \$0.00 | NA | 0 |
| TMBG, INC                      | 1  | \$193,736.70   | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY CREDIT        | 2  | \$524,865.91   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |                                |              |                         |             |          |               |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|
|              | UNION                          |              |                         |             |          |               |          |
|              | TRADITION MORTGAGE, LLC        | 5            | \$1,569,306.49          | 0.27%       | 0        | \$0.00        | NA       |
|              | TRUST ONE MORTGAGE CORPORATION | 1            | \$387,184.39            | 0.07%       | 0        | \$0.00        | NA       |
|              | TXL MORTGAGE CORP              | 1            | \$250,030.61            | 0.04%       | 0        | \$0.00        | NA       |
|              | UNION BANK & TRUST COMPANY     | 1            | \$200,771.72            | 0.04%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL LENDING CORPORATION  | 4            | \$1,041,790.98          | 0.18%       | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF IOWA COMM CU     | 23           | \$5,372,095.80          | 0.94%       | 0        | \$0.00        | NA       |
|              | USC CREDIT UNION               | 14           | \$4,421,569.57          | 0.77%       | 0        | \$0.00        | NA       |
|              | VALLEY BANK OF HELENA          | 1            | \$231,789.58            | 0.04%       | 0        | \$0.00        | NA       |
|              | VALLEY VIEW BANK               | 3            | \$741,370.27            | 0.13%       | 0        | \$0.00        | NA       |
|              | VENTURA COUNTY CREDIT UNION    | 9            | \$2,448,622.58          | 0.43%       | 0        | \$0.00        | NA       |
|              | VERITAS FUNDING, LLC           | 2            | \$569,606.18            | 0.1%        | 0        | \$0.00        | NA       |
|              | VIEWPOINT BANKERS MORTGAGE INC | 4            | \$1,008,839.25          | 0.18%       | 0        | \$0.00        | NA       |
|              | VIRGINIA COMMERCE BANK         | 9            | \$3,637,362.81          | 0.64%       | 0        | \$0.00        | NA       |
|              | VITEK MORTGAGE GROUP           | 1            | \$248,745.04            | 0.04%       | 0        | \$0.00        | NA       |
|              | VUE COMMUNITY CREDIT UNION     | 1            | \$338,996.95            | 0.06%       | 0        | \$0.00        | NA       |
|              | W.J. BRADLEY MTG CAPITAL CORP  | 8            | \$2,428,428.96          | 0.42%       | 0        | \$0.00        | NA       |
|              | WALKER JACKSON MORTGAGE CORP   | 6            | \$1,923,491.32          | 0.34%       | 0        | \$0.00        | NA       |
|              | WALLICK AND VOLK INC           | 1            | \$273,610.61            | 0.05%       | 0        | \$0.00        | NA       |
|              | WASHINGTON TRUST BANK          | 2            | \$556,021.58            | 0.1%        | 0        | \$0.00        | NA       |
|              | WCS FUNDING GROUP., INC        | 1            | \$314,155.08            | 0.05%       | 0        | \$0.00        | NA       |
|              | WELLS BANK OF PLATTE CITY      | 1            | \$203,811.35            | 0.04%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE INC          | 7            | \$2,092,362.58          | 0.37%       | 0        | \$0.00        | NA       |
|              | WHIDBEY ISLAND BANK            | 1            | \$191,180.37            | 0.03%       | 0        | \$0.00        | NA       |
|              | WHITNEY BANK                   | 6            | \$1,893,435.24          | 0.33%       | 0        | \$0.00        | NA       |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 3            | \$1,037,617.19          | 0.18%       | 0        | \$0.00        | NA       |
|              | WILSON & MUIR BANK & TRUST     | 2            | \$372,179.32            | 0.07%       | 0        | \$0.00        | NA       |
|              | WOOD & HUSTON BANK             | 1            | \$201,399.22            | 0.04%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE LLP        | 2            | \$387,675.64            | 0.07%       | 0        | \$0.00        | NA       |
|              | WYOMING BANK & TRUST           | 2            | \$368,479.35            | 0.06%       | 0        | \$0.00        | NA       |
|              | YELLOWSTONE BANK               | 2            | \$333,694.91            | 0.11%       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>2,034</b> | <b>\$571,681,647.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XYCE2    | 1-800-EAST-WEST MORTGAGE CO.   | 12           | \$2,659,994.08          | 0.5%        | 0        | \$0.00        | NA       |
|              | 1ST BANK                       | 1            | \$192,315.01            | 0.04%       | 0        | \$0.00        | NA       |
|              | 1ST MEDALLION MORTGAGE CORP    | 1            | \$203,122.41            | 0.04%       | 0        | \$0.00        | NA       |



|  |                                |     |                 |       |   |        |    |   |
|--|--------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | 1ST PREFERENCE MORTGAGE CORP.  | 1   | \$184,238.85    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | 360 MORTGAGE GROUP LLC         | 29  | \$7,874,585.71  | 1.47% | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MORTGAGE CORPORATION   | 9   | \$2,071,530.12  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ACCESS CAPITAL FUNDING, LLC    | 1   | \$170,034.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA LLC                     | 1   | \$169,339.89    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ACRE MORTGAGE & FINANCIAL INC  | 2   | \$556,632.74    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY    | 11  | \$2,504,736.36  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AIR ACADEMY FEDERAL CU         | 1   | \$264,604.15    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALCOVA MORTGAGE, LLC           | 2   | \$615,171.23    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALLIED HOME MORTGAGE CORP.     | 1   | \$169,989.80    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP          | 7   | \$1,725,131.39  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY INC             | 15  | \$4,269,746.91  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                  | 2   | \$368,466.05    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF TEXAS, N.A.   | 1   | \$210,563.85    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE INC   | 2   | \$502,104.77    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERBANC MTG. LLC    | 11  | \$2,874,829.74  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE CO.  | 7   | \$1,623,215.57  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE     | 2   | \$395,379.05    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MTG. CORP.  | 11  | \$2,448,016.63  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING INC.          | 1   | \$234,800.10    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION | 137 | \$35,211,975.66 | 6.56% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SVCS, LLC | 1   | \$198,786.74    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC.         | 1   | \$249,862.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORP.      | 2   | \$587,993.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP    | 6   | \$1,580,357.23  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS INC        | 9   | \$2,718,985.83  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AVENUE MORTGAGE CORPORATION    | 1   | \$264,013.96    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC            | 5   | \$1,235,981.90  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST                      | 1   | \$83,249.24     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.          | 3   | \$1,587,867.95  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO               | 2   | \$440,985.57    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BARTLETT MORTGAGE, INC         | 1   | \$267,082.79    | 0.05% | 0 | \$0.00 | NA | 0 |

|                                |    |                 |       |   |        |    |   |
|--------------------------------|----|-----------------|-------|---|--------|----|---|
| BAY EQUITY LLC                 | 16 | \$3,887,421.53  | 0.72% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION      | 3  | \$713,402.28    | 0.13% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES, INC.  | 1  | \$579,048.64    | 0.11% | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK NA             | 10 | \$2,134,861.47  | 0.4%  | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK              | 3  | \$716,838.26    | 0.13% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK              | 10 | \$2,603,824.39  | 0.48% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORP - CA   | 10 | \$3,912,103.71  | 0.73% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC (& DBAS) | 8  | \$1,966,965.81  | 0.37% | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING LLC            | 11 | \$3,041,228.89  | 0.57% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS   | 1  | \$386,875.62    | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC             | 1  | \$165,363.94    | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPITAL MORTGAGE FUNDING, LLC  | 2  | \$546,996.85    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CAPSTONE DIRECT, INC           | 2  | \$344,741.76    | 0.06% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC    | 5  | \$1,028,861.37  | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY       | 1  | \$174,676.14    | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY       | 9  | \$2,643,953.08  | 0.49% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC   | 47 | \$11,172,758.90 | 2.08% | 0 | \$0.00 | NA | 0 |
| CHOICE LENDING CORP.           | 1  | \$306,436.46    | 0.06% | 0 | \$0.00 | NA | 0 |
| CITY 1ST MORTGAGE SERVICES     | 1  | \$237,831.09    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITY BANK                      | 1  | \$301,216.17    | 0.06% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS            | 1  | \$197,128.53    | 0.04% | 0 | \$0.00 | NA | 0 |
| CMCO MORTGAGE, LLC             | 1  | \$211,716.29    | 0.04% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC               | 1  | \$200,968.79    | 0.04% | 0 | \$0.00 | NA | 0 |
| COAST 2 COAST FUNDING GROUP    | 1  | \$281,326.90    | 0.05% | 0 | \$0.00 | NA | 0 |
| COASTAL MORTGAGE SERVICES, INC | 1  | \$193,010.15    | 0.04% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC            | 17 | \$4,441,924.97  | 0.83% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK               | 2  | \$520,154.03    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE SERVICE COMP | 1  | \$261,147.93    | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 2  | \$357,184.64    | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE GROUP INC   | 1  | \$186,674.23    | 0.03% | 0 | \$0.00 | NA | 0 |
| CONSUMER FIRST MORTGAGE, INC   | 1  | \$200,797.24    | 0.04% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL BANK               | 3  | \$745,950.76    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | CONTINENTAL HOME LOANS INC     | 1  | \$512,572.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION   | 1  | \$194,325.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY   | 10 | \$2,502,964.35 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC       | 1  | \$198,601.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL, INC.        | 3  | \$783,808.60   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC.             | 1  | \$233,564.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CTHM, LLC                      | 1  | \$256,455.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC    | 2  | \$416,229.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC         | 1  | \$387,680.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORT. CORP.  | 9  | \$1,905,595.34 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC.    | 1  | \$190,405.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ECOM MORTGAGE, INC.            | 1  | \$203,375.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LIMITED         | 27 | \$6,632,977.22 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC         | 20 | \$4,559,081.03 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MTG. CO. | 16 | \$3,589,072.21 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK                       | 3  | \$566,287.05   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MTG CORP   | 6  | \$1,359,235.03 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN REALTY CAPITAL  | 2  | \$622,068.89   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE CO.  | 1  | \$427,825.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE INC   | 6  | \$1,207,693.26 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE LTD | 3  | \$925,155.11   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HALLMARK MORTGAGE CORP   | 2  | \$605,660.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORP       | 2  | \$346,037.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP  | 2  | \$1,035,671.46 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE     | 2  | \$535,301.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATL BANK OF DURANGO     | 1  | \$210,021.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE LLC      | 5  | \$961,816.77   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK               | 2  | \$525,837.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 15 | \$4,118,301.59 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MTG NETWORK  | 4  | \$1,044,860.95 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORP.   | 2  | \$727,057.54   | 0.14% | 0 | \$0.00 | NA | 0 |

|                                |     |                 |       |   |        |    |   |
|--------------------------------|-----|-----------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST    | 1   | \$198,695.21    | 0.04% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA       | 42  | \$10,123,264.68 | 1.89% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE     | 105 | \$23,445,585.20 | 4.37% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION      | 1   | \$384,914.13    | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANKLIN SYNERGY BANK          | 1   | \$224,911.90    | 0.04% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK, FSB             | 4   | \$1,418,220.88  | 0.26% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SVCS, LTD    | 1   | \$182,436.48    | 0.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK          | 12  | \$2,500,920.14  | 0.47% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE                   | 1   | \$183,285.14    | 0.03% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC.    | 14  | \$3,607,865.55  | 0.67% | 0 | \$0.00 | NA | 0 |
| GMFS LLC                       | 3   | \$647,876.48    | 0.12% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC      | 10  | \$2,460,983.99  | 0.46% | 0 | \$0.00 | NA | 0 |
| GMI HOME LOANS, LLC            | 3   | \$747,191.27    | 0.14% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC     | 16  | \$3,496,418.07  | 0.65% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC        | 1   | \$177,058.87    | 0.03% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE TOWER BANK           | 5   | \$990,210.75    | 0.18% | 0 | \$0.00 | NA | 0 |
| GREENPARK MORTGAGE             | 14  | \$3,397,441.63  | 0.63% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, LP | 5   | \$926,751.33    | 0.17% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC        | 3   | \$732,020.54    | 0.14% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION       | 3   | \$657,039.14    | 0.12% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC.          | 6   | \$1,218,483.82  | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARANTEED HOME MTG CO, INC    | 2   | \$414,186.94    | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC            | 1   | \$332,030.79    | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY         | 2   | \$288,685.39    | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP.      | 1   | \$489,551.53    | 0.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY         | 5   | \$1,745,085.40  | 0.33% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                   | 1   | \$219,177.80    | 0.04% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FCU                   | 1   | \$189,833.75    | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC.         | 23  | \$5,267,593.23  | 0.98% | 0 | \$0.00 | NA | 0 |
| HOME OWNERS MTG OF AMERICA INC | 1   | \$221,858.86    | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA        | 9   | \$3,020,997.41  | 0.56% | 0 | \$0.00 | NA | 0 |
| HOMEBA NC NA                   | 2   | \$372,164.65    | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION  | 1   | \$181,311.33    | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES     | 1   | \$200,631.70    | 0.04% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC. | 1   | \$387,438.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK         | 2   | \$553,529.34    | 0.1%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY    | 5   | \$992,862.21    | 0.18% | 0 | \$0.00 | NA | 0 |

|                                 |    |                 |       |   |        |    |   |
|---------------------------------|----|-----------------|-------|---|--------|----|---|
| IDEAL HOME LOANS, LLC           | 1  | \$194,012.14    | 0.04% | 0 | \$0.00 | NA | 0 |
| INTEGRATED FINANCIAL GROUP, INC | 3  | \$660,384.26    | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE     | 3  | \$966,297.45    | 0.18% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY INC.    | 5  | \$1,172,268.16  | 0.22% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL DBA EQUITY DIREC  | 1  | \$287,751.46    | 0.05% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING INCORPORATED       | 31 | \$10,413,949.46 | 1.94% | 0 | \$0.00 | NA | 0 |
| JOHNSON MORTGAGE COMPANY, LLC   | 1  | \$197,408.81    | 0.04% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MTG. LLC  | 1  | \$234,161.18    | 0.04% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC.     | 1  | \$205,829.09    | 0.04% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC.   | 2  | \$595,860.65    | 0.11% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES    | 8  | \$2,247,113.53  | 0.42% | 0 | \$0.00 | NA | 0 |
| LEADER BANK NA                  | 1  | \$336,108.07    | 0.06% | 0 | \$0.00 | NA | 0 |
| LEGACY GROUP LENDING, INC.      | 3  | \$691,100.51    | 0.13% | 0 | \$0.00 | NA | 0 |
| LENDSOURCE, INC.                | 1  | \$227,958.80    | 0.04% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION       | 1  | \$179,377.44    | 0.03% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC              | 34 | \$8,324,793.33  | 1.55% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP.           | 1  | \$179,302.76    | 0.03% | 0 | \$0.00 | NA | 0 |
| M & T BANK                      | 15 | \$3,976,742.24  | 0.74% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP.             | 5  | \$1,129,342.33  | 0.21% | 0 | \$0.00 | NA | 0 |
| MAIN STREET HOME LOANS LLC      | 2  | \$442,496.11    | 0.08% | 0 | \$0.00 | NA | 0 |
| MANN FINANCIAL, LLC             | 7  | \$1,396,154.67  | 0.26% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORP    | 4  | \$1,187,581.97  | 0.22% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION     | 8  | \$2,050,475.05  | 0.38% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP         | 6  | \$1,311,846.03  | 0.24% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK                   | 2  | \$435,066.84    | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE              | 15 | \$3,613,856.96  | 0.67% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC             | 4  | \$1,015,163.62  | 0.19% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC       | 1  | \$191,065.92    | 0.04% | 0 | \$0.00 | NA | 0 |
| MILLENIUUM HOME MORTGAGE, LLC   | 5  | \$1,250,437.40  | 0.23% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK                    | 1  | \$428,684.36    | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BANKERS OF WISCONSIN,  | 1  | \$386,033.70    | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES     | 2  | \$351,135.60    | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC           | 1  | \$220,109.68    | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC.        | 1  | \$365,546.32    | 0.07% | 0 | \$0.00 | NA | 0 |

|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| MORTGAGE INVESTORS GROUP       | 6  | \$1,314,688.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC            | 12 | \$3,231,961.53 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC           | 22 | \$5,205,661.81 | 0.97% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC  | 3  | \$823,212.99   | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL INC    | 2  | \$533,096.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC               | 15 | \$3,585,726.19 | 0.67% | 0 | \$0.00 | NA | 0 |
| MYERS PARK MORTGAGE            | 4  | \$1,036,431.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY   | 10 | \$2,518,490.78 | 0.47% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC  | 1  | \$187,888.43   | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE LLC        | 3  | \$669,950.98   | 0.12% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS FINANCIAL CORP       | 2  | \$597,806.07   | 0.11% | 0 | \$0.00 | NA | 0 |
| NETMORE AMERICA, INC.          | 5  | \$1,341,788.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE LLC      | 6  | \$1,481,144.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL LLC         | 5  | \$1,114,095.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEXBANK, SSB                   | 3  | \$561,046.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NFM INC                        | 5  | \$1,195,465.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.               | 6  | \$1,770,883.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP LLC         | 3  | \$729,925.90   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHERN STATES FUNDING        | 1  | \$172,855.75   | 0.03% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. | 2  | \$533,646.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 4  | \$986,569.82   | 0.18% | 0 | \$0.00 | NA | 0 |
| NTFN INC                       | 7  | \$1,304,911.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC       | 29 | \$7,810,189.08 | 1.45% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC      | 4  | \$1,137,750.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| OMEGA MORTGAGE CORP.           | 5  | \$1,357,677.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.           | 4  | \$1,025,353.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.            | 16 | \$4,295,857.74 | 0.8%  | 0 | \$0.00 | NA | 0 |
| PACIFIC MERCANTILE BANK        | 1  | \$241,412.41   | 0.04% | 0 | \$0.00 | NA | 0 |
| PACIFIC SERVICE CU             | 1  | \$167,805.98   | 0.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE INC  | 7  | \$1,815,035.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MTG. GRP | 3  | \$897,103.02   | 0.17% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC.    | 3  | \$618,324.52   | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                   | 1  | \$216,692.81   | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC        | 9  | \$1,889,408.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE CORP. - CO    | 3  | \$705,036.13   | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES UNITED BANK            | 38 | \$9,201,935.35 | 1.71% | 0 | \$0.00 | NA | 0 |

|                                 |    |                 |       |   |        |    |   |
|---------------------------------|----|-----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORP  | 63 | \$17,313,957.05 | 3.22% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.   | 9  | \$2,168,591.05  | 0.4%  | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORP.    | 4  | \$835,507.44    | 0.16% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC           | 8  | \$2,121,853.28  | 0.4%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC         | 64 | \$15,365,611.13 | 2.86% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.     | 1  | \$202,085.15    | 0.04% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC         | 3  | \$845,081.91    | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC     | 5  | \$1,057,140.81  | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MTG, INC.   | 15 | \$3,698,570.42  | 0.69% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE LLC           | 10 | \$2,888,570.72  | 0.54% | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS, INC.             | 8  | \$1,873,536.08  | 0.35% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC      | 7  | \$1,685,062.84  | 0.31% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK              | 1  | \$241,896.08    | 0.05% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK    | 25 | \$6,251,940.84  | 1.16% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC    | 1  | \$299,369.54    | 0.06% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                   | 1  | \$373,830.60    | 0.07% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MTG HOME LOANS, LLC    | 33 | \$6,839,116.01  | 1.27% | 0 | \$0.00 | NA | 0 |
| RESCUE MORTGAGE INC.            | 1  | \$192,475.75    | 0.04% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP.  | 5  | \$1,209,103.36  | 0.23% | 0 | \$0.00 | NA | 0 |
| REUNION MORTGAGE, INC.          | 14 | \$4,080,584.31  | 0.76% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE MORTGAGE COMPANY, INC | 1  | \$232,858.59    | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MTG SPECIALISTS  | 3  | \$593,216.72    | 0.11% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE COMPANY, INC.     | 1  | \$186,482.91    | 0.03% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC                | 11 | \$2,693,015.94  | 0.5%  | 0 | \$0.00 | NA | 0 |
| SACO & BIDDEFORD SAVINGS INST   | 1  | \$280,160.33    | 0.05% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE         | 20 | \$5,157,528.82  | 0.96% | 0 | \$0.00 | NA | 0 |
| SCHAEFER MORTGAGE CORP          | 2  | \$249,340.53    | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE      | 12 | \$2,482,969.93  | 0.46% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.            | 1  | \$249,955.64    | 0.05% | 0 | \$0.00 | NA | 0 |
| SERVICE FIRST MORTGAGE          | 1  | \$389,026.28    | 0.07% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION  | 4  | \$1,092,995.41  | 0.2%  | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE                  | 15 | \$3,194,658.41  | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |                                |    |                 |       |   |        |    |   |
|--|--------------------------------|----|-----------------|-------|---|--------|----|---|
|  | SIDUS FINANCIAL LLC            | 2  | \$410,150.99    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE CO.    | 96 | \$24,948,557.07 | 4.65% | 0 | \$0.00 | NA | 0 |
|  | SIMONICH CORPORATION           | 4  | \$1,353,569.43  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE INC.            | 2  | \$388,903.27    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA  | 2  | \$412,032.83    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK                     | 1  | \$163,971.88    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC | 18 | \$4,473,211.17  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC            | 62 | \$15,776,526.77 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK          | 9  | \$2,141,228.49  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST          | 1  | \$178,494.31    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC.        | 1  | \$254,537.72    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC             | 13 | \$3,180,516.25  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE                | 3  | \$746,829.76    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION    | 3  | \$873,144.91    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS INC             | 1  | \$169,097.26    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR BANK                  | 8  | \$1,944,147.68  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORP.        | 9  | \$2,547,916.76  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES LLC | 2  | \$467,436.37    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SURETY FINANCIAL SERVICES      | 1  | \$465,544.10    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION      | 12 | \$2,958,315.42  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP          | 14 | \$3,146,052.25  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | T. J. FINANCIAL, INC.          | 3  | \$1,203,316.24  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY           | 1  | \$568,832.09    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TERRACE MORTGAGE COMPANY       | 9  | \$2,547,111.31  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY           | 2  | \$362,051.92    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE             | 6  | \$1,620,069.58  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES    | 3  | \$598,949.65    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TMBG, INC                      | 1  | \$469,180.04    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY         | 1  | \$185,482.21    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRUST ONE MORTGAGE CORPORATION | 4  | \$956,540.84    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORP              | 1  | \$163,708.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP INC       | 1  | \$341,580.84    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE CO | 3  | \$729,854.11    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 4  | \$827,834.79    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UTAH MORTGAGE LOAN CORPORATION | 1  | \$167,390.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                | 2  | \$611,097.18    | 0.11% | 0 | \$0.00 | NA | 0 |



|              |                                |              |                         |             |          |               |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|
|              | VENTURA COUNTY CREDIT UNION    |              |                         |             |          |               |          |
|              | VERITAS FUNDING, LLC           | 2            | \$696,531.05            | 0.13%       | 0        | \$0.00        | NA       |
|              | VIEWPOINT BANKERS MORTGAGE INC | 4            | \$934,073.80            | 0.17%       | 0        | \$0.00        | NA       |
|              | VIRGINIA COMMERCE BANK         | 1            | \$242,641.59            | 0.05%       | 0        | \$0.00        | NA       |
|              | VISION ONE MORTGAGE, INC.      | 2            | \$779,171.24            | 0.15%       | 0        | \$0.00        | NA       |
|              | VISIONLOAN, INC                | 1            | \$187,167.86            | 0.03%       | 0        | \$0.00        | NA       |
|              | VITEK MORTGAGE GROUP           | 6            | \$955,880.96            | 0.18%       | 0        | \$0.00        | NA       |
|              | W.J. BRADLEY MTG CAPITAL CORP  | 32           | \$8,855,770.24          | 1.65%       | 0        | \$0.00        | NA       |
|              | WALKER JACKSON MORTGAGE CORP   | 22           | \$6,484,928.18          | 1.21%       | 0        | \$0.00        | NA       |
|              | WALLICK AND VOLK INC           | 8            | \$1,443,562.91          | 0.27%       | 0        | \$0.00        | NA       |
|              | WCS FUNDING GROUP., INC        | 1            | \$345,742.02            | 0.06%       | 0        | \$0.00        | NA       |
|              | WESTERN RELIANCE FUNDING GROUP | 2            | \$767,713.06            | 0.14%       | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE INC          | 10           | \$2,485,017.45          | 0.46%       | 0        | \$0.00        | NA       |
|              | WHIDBEY ISLAND BANK            | 1            | \$186,429.10            | 0.03%       | 0        | \$0.00        | NA       |
|              | WHITAKER BANK, INC.            | 1            | \$215,502.30            | 0.04%       | 0        | \$0.00        | NA       |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 3            | \$604,780.25            | 0.11%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE LLP        | 22           | \$5,750,635.15          | 1.07%       | 0        | \$0.00        | NA       |
|              | WYNDHAM CAPITAL MORTGAGE INC   | 2            | \$337,212.03            | 0.12%       | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>2,142</b> | <b>\$536,877,422.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |                                |              |                         |             |          |               |          |
| 3138XYCF9    | 1-800-EAST-WEST MORTGAGE CO.   | 16           | \$3,498,373.39          | 0.64%       | 0        | \$0.00        | NA       |
|              | 1ST CONSTITUTION BANK          | 1            | \$378,321.86            | 0.07%       | 0        | \$0.00        | NA       |
|              | 1ST PORTFOLIO LENDING CORP     | 1            | \$215,447.02            | 0.04%       | 0        | \$0.00        | NA       |
|              | 360 MORTGAGE GROUP LLC         | 10           | \$2,445,687.66          | 0.45%       | 0        | \$0.00        | NA       |
|              | ACADEMY MORTGAGE CORPORATION   | 6            | \$1,366,254.57          | 0.25%       | 0        | \$0.00        | NA       |
|              | ACCUNET MORTGAGE LLC           | 1            | \$259,699.26            | 0.05%       | 0        | \$0.00        | NA       |
|              | ACOPIA LLC                     | 2            | \$668,319.42            | 0.12%       | 0        | \$0.00        | NA       |
|              | ADAMS BANK & TRUST             | 1            | \$164,335.35            | 0.03%       | 0        | \$0.00        | NA       |
|              | ADVANCED MORTGAGE SERVICES LLC | 1            | \$268,118.75            | 0.05%       | 0        | \$0.00        | NA       |
|              | AFFILIATED MORTGAGE COMPANY    | 13           | \$3,172,411.35          | 0.58%       | 0        | \$0.00        | NA       |
|              | AIR ACADEMY FEDERAL CU         | 1            | \$198,099.51            | 0.04%       | 0        | \$0.00        | NA       |
|              | ALAMEDA MORTGAGE CORP.         | 2            | \$626,036.23            | 0.11%       | 0        | \$0.00        | NA       |
|              | ALCOVA MORTGAGE, LLC           | 2            | \$461,360.91            | 0.08%       | 0        | \$0.00        | NA       |
|              | ALLIED HOME MORTGAGE CORP.     | 3            | \$831,445.00            | 0.15%       | 0        | \$0.00        | NA       |
|              | ALLIED MORTGAGE GROUP          | 13           | \$3,054,686.10          | 0.56%       | 0        | \$0.00        | NA       |

|  |                                |    |                 |       |   |        |    |   |
|--|--------------------------------|----|-----------------|-------|---|--------|----|---|
|  | ALOHA PACIFIC FCU              | 2  | \$585,472.28    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALPHA MORTGAGE CORPORATION     | 1  | \$165,045.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK                    | 1  | \$232,162.28    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY INC             | 11 | \$2,861,842.33  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                  | 3  | \$598,550.37    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF TEXAS, N.A.   | 1  | \$265,357.64    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE INC   | 3  | \$652,287.36    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE     | 2  | \$521,289.16    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL FUNDING     | 2  | \$473,651.36    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK     | 1  | \$335,684.23    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERBANC MTG. LLC    | 8  | \$2,390,351.57  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE CO.  | 5  | \$1,129,118.68  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK         | 5  | \$998,215.50    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE     | 5  | \$1,065,431.54  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MTG. CORP.  | 6  | \$1,371,388.95  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN STATE BANK - LUBBOCK  | 3  | \$541,085.68    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING INC.          | 6  | \$1,256,560.19  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION | 83 | \$22,969,260.77 | 4.19% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SVCS, LLC | 5  | \$986,196.96    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC.         | 1  | \$315,610.94    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORP.      | 2  | \$587,588.59    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE, INC.         | 1  | \$203,741.72    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP    | 4  | \$903,468.06    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS INC        | 10 | \$2,878,587.41  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC            | 3  | \$952,693.71    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK              | 2  | \$531,110.48    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.          | 1  | \$194,352.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO               | 3  | \$952,700.80    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS             | 1  | \$212,649.15    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF UTAH                   | 1  | \$187,002.43    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKVISTA                      | 1  | \$186,507.85    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BARTLETT MORTGAGE, INC         | 1  | \$186,215.83    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATI | 2  | \$589,993.29    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                 |       |   |        |    |   |
|--|--------------------------------|----|-----------------|-------|---|--------|----|---|
|  | BLUFI LENDING CORPORATION      | 8  | \$1,921,735.28  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC.  | 1  | \$208,918.36    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BMO HARRIS BANK NA             | 2  | \$388,774.04    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK              | 13 | \$3,587,929.61  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK              | 5  | \$1,431,301.95  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOSTON PRIVATE BANK & TRUST    | 1  | \$198,994.53    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORP - CA   | 14 | \$4,343,346.85  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC (& DBAS) | 8  | \$2,651,637.46  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION     | 1  | \$197,557.52    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING, INC                | 1  | \$320,556.18    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CALIBER FUNDING LLC            | 21 | \$5,696,536.70  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA BANK & TRUST        | 2  | \$572,510.60    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPGROW HOME MORTGAGE, LLC     | 2  | \$452,620.48    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER LLC             | 4  | \$995,289.25    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                | 1  | \$260,757.61    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE LLC    | 11 | \$2,472,815.25  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.          | 1  | \$165,528.76    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK                | 2  | \$433,811.82    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY       | 7  | \$1,795,670.43  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO INC   | 56 | \$14,414,799.21 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | CHEYENNE STATE BANK            | 2  | \$412,840.26    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE             | 2  | \$538,712.71    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK        | 1  | \$277,302.33    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS DEPOSIT BANK & TRUST  | 1  | \$198,755.45    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITY 1ST MORTGAGE SERVICES     | 1  | \$297,220.52    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK                      | 1  | \$246,332.37    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC               | 1  | \$274,387.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP    | 2  | \$682,512.28    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL MORTGAGE SERVICES, INC | 1  | \$219,531.27    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC            | 41 | \$11,279,090.08 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE SERVICE COMP | 4  | \$860,729.65    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, COAST          | 2  | \$438,448.54    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK & TRUST   | 2  | \$469,732.68    | 0.09% | 0 | \$0.00 | NA | 0 |

|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| COMMUNITY MORTGAGE CORPORATION | 1  | \$235,628.20   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY WEST BANK, N.A.      | 1  | \$388,923.96   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC.         | 2  | \$398,752.95   | 0.07% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL BANK               | 2  | \$469,011.10   | 0.09% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION   | 1  | \$440,837.43   | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK               | 1  | \$329,046.45   | 0.06% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE CENTER    | 1  | \$242,494.69   | 0.04% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY   | 11 | \$2,820,716.72 | 0.51% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC       | 3  | \$762,545.90   | 0.14% | 0 | \$0.00 | NA | 0 |
| CSW FINANCIAL, LLC             | 1  | \$345,849.71   | 0.06% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC    | 3  | \$657,920.08   | 0.12% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD       | 4  | \$1,023,813.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC         | 11 | \$2,478,941.31 | 0.45% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORT. CORP.  | 5  | \$1,220,062.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK       | 3  | \$737,871.43   | 0.13% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC.            | 7  | \$1,526,978.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST        | 1  | \$182,641.57   | 0.03% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LIMITED         | 10 | \$2,191,254.66 | 0.4%  | 0 | \$0.00 | NA | 0 |
| EQUITY BANK, N.A.              | 1  | \$177,207.65   | 0.03% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC               | 1  | \$290,775.87   | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC         | 17 | \$4,231,553.85 | 0.77% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MTG. CO. | 17 | \$4,027,375.16 | 0.73% | 0 | \$0.00 | NA | 0 |
| F&M BANK                       | 5  | \$1,182,707.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MTG CORP   | 14 | \$3,443,642.01 | 0.63% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC          | 1  | \$171,318.78   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN REALTY CAPITAL  | 1  | \$316,091.12   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE CO.  | 6  | \$1,735,405.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC   | 13 | \$3,110,105.64 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE LTD | 10 | \$2,142,347.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK -TUSCALOOSA | 2  | \$380,381.06   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP   | 1  | \$337,833.45   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORP       | 3  | \$751,628.79   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE BANK                | 1  | \$309,646.77   | 0.06% | 0 | \$0.00 | NA | 0 |

|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST ILLINOIS MORTG SERVICES  | 2  | \$608,017.72   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MONTANA BANK, INC.       | 1  | \$254,437.48   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK            | 1  | \$249,219.83   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE     | 4  | \$1,044,346.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC      | 4  | \$710,501.68   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK               | 6  | \$1,569,350.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC   | 1  | \$278,000.39   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MTG NETWORK  | 21 | \$4,804,420.22 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORP.   | 10 | \$3,271,571.49 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY TRUST BANK      | 1  | \$212,600.23   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST    | 1  | \$223,814.44   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK                      | 1  | \$380,345.07   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK SOUTHWEST            | 1  | \$168,864.92   | 0.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA       | 32 | \$7,724,030.39 | 1.41% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE     | 18 | \$4,618,178.50 | 0.84% | 0 | \$0.00 | NA | 0 |
| FRANKLIN SAVINGS AND LOAN CO.  | 1  | \$253,980.41   | 0.05% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK, FSB             | 4  | \$1,144,881.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SVCS, LTD    | 1  | \$215,792.69   | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC     | 1  | \$81,266.24    | 0.01% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK          | 16 | \$3,752,906.74 | 0.68% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC     | 4  | \$2,228,230.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP.      | 2  | \$536,515.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE                   | 4  | \$1,655,872.79 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC.    | 9  | \$2,236,118.87 | 0.41% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC      | 9  | \$2,336,336.28 | 0.43% | 0 | \$0.00 | NA | 0 |
| GMI HOME LOANS, LLC            | 2  | \$515,997.90   | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC     | 10 | \$3,138,776.05 | 0.57% | 0 | \$0.00 | NA | 0 |
| GRAND BANK FOR SAVINGS, FSB    | 1  | \$197,160.03   | 0.04% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC        | 1  | \$553,292.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GRAYSTONE TOWER BANK           | 4  | \$1,008,846.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREENPARK MORTGAGE             | 10 | \$2,868,233.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, LP | 3  | \$561,770.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION       | 7  | \$1,695,731.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC.          | 3  | \$630,107.56   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC            | 2  | \$687,359.41   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK                  | 1  | \$192,994.03   | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY         | 1  | \$213,413.41   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                 |    |                |       |   |        |    |   |
|--|---------------------------------|----|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY          | 2  | \$681,331.95   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                    | 4  | \$942,020.90   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK                | 1  | \$198,277.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK                   | 3  | \$613,116.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HIGHMARK FCU                    | 1  | \$388,259.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC.           | 3  | \$818,764.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCE OF AMERICA         | 1  | \$363,307.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC.  | 2  | \$453,388.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.          | 16 | \$3,824,146.01 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOME OWNERS MTG OF AMERICA INC  | 1  | \$202,292.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE MORTGAGE GROUP, INC  | 2  | \$525,800.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORP.     | 4  | \$996,393.98   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP         | 1  | \$170,666.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE SERVICES      | 4  | \$945,030.55   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC.  | 3  | \$691,420.91   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HUNTER FINANCIAL GROUP, LLC     | 3  | \$774,961.01   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY BANK          | 1  | \$353,013.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY     | 12 | \$2,842,416.81 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS, LLC           | 1  | \$183,576.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INDIANA MEMBERS CREDIT UNION    | 1  | \$255,575.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC | 9  | \$2,349,536.33 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GRP   | 2  | \$517,974.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MTG CORP OF TEXAS     | 1  | \$189,756.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE     | 2  | \$371,106.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY INC.    | 1  | \$236,550.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL DBA EQUITY DIREC  | 1  | \$225,644.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING INCORPORATED       | 23 | \$7,360,534.78 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC.     | 1  | \$233,546.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC.   | 3  | \$775,571.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES    | 3  | \$1,089,895.47 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANDOVER MORTGAGE LLC           | 2  | \$438,277.83   | 0.08% | 0 | \$0.00 | NA | 0 |

|                                |    |                 |       |   |        |    |   |
|--------------------------------|----|-----------------|-------|---|--------|----|---|
| LENDSOURCE, INC.               | 1  | \$268,126.39    | 0.05% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORP. | 2  | \$400,148.05    | 0.07% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION      | 1  | \$204,794.90    | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                   | 1  | \$186,851.67    | 0.03% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK   | 2  | \$343,907.52    | 0.06% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC             | 48 | \$11,828,215.83 | 2.16% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP.          | 1  | \$233,564.68    | 0.04% | 0 | \$0.00 | NA | 0 |
| M & T BANK                     | 16 | \$3,915,030.54  | 0.71% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP.            | 2  | \$628,979.02    | 0.11% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK          | 1  | \$284,901.02    | 0.05% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK                  | 1  | \$174,688.23    | 0.03% | 0 | \$0.00 | NA | 0 |
| MAIN STREET HOME LOANS LLC     | 2  | \$598,777.15    | 0.11% | 0 | \$0.00 | NA | 0 |
| MANN FINANCIAL, LLC            | 3  | \$547,247.25    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION    | 7  | \$1,996,613.51  | 0.36% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC.     | 2  | \$480,775.32    | 0.09% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP        | 8  | \$1,816,616.54  | 0.33% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE             | 6  | \$1,243,707.59  | 0.23% | 0 | \$0.00 | NA | 0 |
| METAMERICA MORTGAGE BANKERS    | 1  | \$225,995.38    | 0.04% | 0 | \$0.00 | NA | 0 |
| MFG FUNDING, INC.              | 2  | \$465,985.05    | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK                | 1  | \$182,429.11    | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK                  | 3  | \$699,532.09    | 0.13% | 0 | \$0.00 | NA | 0 |
| MILLENIUUM HOME MORTGAGE, LLC  | 4  | \$885,392.21    | 0.16% | 0 | \$0.00 | NA | 0 |
| MINNWEST MORTGAGE CORPORATION  | 1  | \$173,990.37    | 0.03% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK                   | 5  | \$1,300,673.59  | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BANKERS OF WISCONSIN, | 1  | \$167,281.75    | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES    | 13 | \$4,422,541.79  | 0.81% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC          | 6  | \$1,522,540.39  | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC.       | 4  | \$1,054,868.09  | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP       | 16 | \$3,912,250.56  | 0.71% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC            | 5  | \$1,228,093.91  | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC           | 14 | \$3,422,545.20  | 0.62% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ONE OF THE SOUTH, INC | 1  | \$219,261.48    | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES, INC.       | 1  | \$164,805.41    | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC  | 1  | \$239,529.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK             | 1  | \$214,740.29    | 0.04% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC               | 11 | \$2,889,980.96  | 0.53% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                 |       |   |        |    |   |
|--|--------------------------------|----|-----------------|-------|---|--------|----|---|
|  | MYERS PARK MORTGAGE            | 5  | \$1,479,044.77  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 4  | \$940,656.02    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC    | 1  | \$239,562.74    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NETMORE AMERICA, INC.          | 1  | \$182,491.42    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE LLC      | 7  | \$1,956,175.54  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL LLC         | 6  | \$1,517,019.57  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NFM INC                        | 11 | \$2,638,570.68  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.               | 1  | \$301,669.80    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP LLC         | 3  | \$670,984.80    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK    | 6  | \$1,305,246.93  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK OF COMMERCE   | 1  | \$202,807.07    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATES FUNDING        | 1  | \$216,286.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP       | 1  | \$199,105.54    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. | 1  | \$228,114.32    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CO | 9  | \$1,887,899.31  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC                       | 12 | \$2,884,824.37  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC.                     | 1  | \$247,094.06    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC       | 22 | \$5,630,247.10  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | OMEGA MORTGAGE CORP.           | 6  | \$1,508,758.83  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.           | 3  | \$912,253.51    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.            | 8  | \$2,773,539.21  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC MERCANTILE BANK        | 1  | \$233,168.01    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1  | \$170,233.84    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE INC  | 2  | \$417,353.97    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MTG. GRP | 18 | \$4,523,581.39  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC.    | 3  | \$612,983.66    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                   | 3  | \$847,114.45    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC        | 10 | \$2,776,739.77  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES UNITED BANK            | 31 | \$6,961,623.87  | 1.27% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS | 6  | \$1,308,630.09  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK - WY             | 3  | \$571,521.91    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORP | 58 | \$15,229,445.96 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.  | 15 | \$3,823,049.96  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.        | 5  | \$1,745,129.65  | 0.32% | 0 | \$0.00 | NA | 0 |



|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PINNACLE NATIONAL BANK             | 4  | \$1,350,791.29 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE INC              | 7  | \$1,548,295.03 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC            | 35 | \$8,863,310.57 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.        | 1  | \$433,166.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP          | 1  | \$212,286.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP INC            | 1  | \$243,166.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS<br>LC     | 18 | \$4,200,041.20 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MTG,<br>INC.   | 9  | \$2,490,129.45 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE LLC              | 3  | \$790,993.46   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT MORTGAGE - IL            | 1  | \$291,900.64   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK FSB         | 13 | \$3,548,699.76 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK - MO                  | 2  | \$398,664.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS, INC.                | 5  | \$1,442,381.20 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC         | 5  | \$1,302,035.09 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK    | 32 | \$8,095,410.49 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP              | 3  | \$743,549.48   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE MORTGAGE INC              | 3  | \$858,409.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY<br>LLC    | 1  | \$335,576.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                      | 8  | \$2,013,972.38 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK & TRUST              | 1  | \$186,534.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MTG HOME LOANS,<br>LLC    | 28 | \$6,625,631.41 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING<br>CORP.  | 3  | \$792,387.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE<br>CORP  | 2  | \$401,651.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REUNION MORTGAGE, INC.             | 1  | \$182,714.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE MORTGAGE<br>COMPANY, INC | 1  | \$305,996.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD                       | 1  | \$214,048.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY             | 1  | \$298,405.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MTG<br>SPECIALISTS  | 1  | \$214,244.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE COMPANY,<br>INC.     | 6  | \$1,307,448.20 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE<br>CORPORATION       | 1  | \$170,526.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC                   | 8  | \$2,459,389.65 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SACO & BIDDEFORD SAVINGS<br>INST   | 3  | \$769,729.96   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE            | 22 | \$6,295,499.63 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | SANDY SPRING BANK                  | 1  | \$279,945.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SANTA CRUZ HOME FINANCE            | 1  | \$241,784.31   | 0.04% | 0 | \$0.00 | NA | 0 |

|                                |    |                 |       |   |        |    |   |
|--------------------------------|----|-----------------|-------|---|--------|----|---|
| SCBT, N.A.                     | 2  | \$344,049.91    | 0.06% | 0 | \$0.00 | NA | 0 |
| SCHAEFER MORTGAGE CORP         | 2  | \$421,745.48    | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE     | 11 | \$2,384,373.78  | 0.43% | 0 | \$0.00 | NA | 0 |
| SERVICE FIRST MORTGAGE         | 1  | \$231,249.18    | 0.04% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE                 | 18 | \$3,891,844.20  | 0.71% | 0 | \$0.00 | NA | 0 |
| SIDUS FINANCIAL LLC            | 5  | \$1,211,697.99  | 0.22% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE CO.    | 33 | \$10,024,814.62 | 1.83% | 0 | \$0.00 | NA | 0 |
| SIMONICH CORPORATION           | 8  | \$2,842,691.99  | 0.52% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE                 | 1  | \$289,996.86    | 0.05% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE INC.            | 2  | \$501,891.39    | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA  | 3  | \$624,544.37    | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FCU                   | 2  | \$423,778.90    | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FUNDING ALLIANCE USA  | 3  | \$675,721.85    | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK                 | 2  | \$677,603.07    | 0.12% | 0 | \$0.00 | NA | 0 |
| SPECTRA FUNDING INC.           | 1  | \$277,925.03    | 0.05% | 0 | \$0.00 | NA | 0 |
| SPRINGFIELD FIRST COMMUNITY BK | 1  | \$387,329.27    | 0.07% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 6  | \$1,157,794.50  | 0.21% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC            | 66 | \$18,885,011.55 | 3.44% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST          | 1  | \$236,324.81    | 0.04% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORP.       | 1  | \$160,979.28    | 0.03% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC.        | 1  | \$160,956.99    | 0.03% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC             | 8  | \$1,724,910.87  | 0.31% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE                | 1  | \$227,882.19    | 0.04% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION    | 2  | \$635,573.76    | 0.12% | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS INC             | 3  | \$717,189.23    | 0.13% | 0 | \$0.00 | NA | 0 |
| SUPERIOR BANK                  | 8  | \$2,026,192.26  | 0.37% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE CORP.        | 14 | \$3,315,337.27  | 0.6%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES LLC | 6  | \$1,283,967.76  | 0.23% | 0 | \$0.00 | NA | 0 |
| SURETY FINANCIAL SERVICES      | 1  | \$188,809.12    | 0.03% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION      | 18 | \$4,740,463.90  | 0.86% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP          | 36 | \$8,957,081.20  | 1.63% | 0 | \$0.00 | NA | 0 |
| T. J. FINANCIAL, INC.          | 2  | \$1,018,906.69  | 0.19% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY           | 1  | \$376,547.14    | 0.07% | 0 | \$0.00 | NA | 0 |
| TENNESSEE BANK AND TRUST       | 1  | \$203,322.47    | 0.04% | 0 | \$0.00 | NA | 0 |
| TERRACE MORTGAGE COMPANY       | 10 | \$2,525,509.07  | 0.46% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK AND TRUST COMPANY   | 1  | \$169,746.16    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                 |       |   |        |    |   |
|--|--------------------------------|----|-----------------|-------|---|--------|----|---|
|  | THE BANK OF SAN ANTONIO        | 1  | \$260,624.82    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF SOUTH CAROLINA     | 1  | \$158,622.41    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS BANK               | 1  | \$197,696.66    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY           | 1  | \$203,069.17    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE             | 2  | \$425,425.28    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK              | 1  | \$291,488.52    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES    | 2  | \$606,913.83    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TMBG, INC                      | 1  | \$209,194.37    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$422,538.42    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY         | 1  | \$168,210.73    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK                      | 1  | \$224,137.86    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE, LLC        | 2  | \$534,253.59    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUST ONE MORTGAGE CORPORATION | 5  | \$1,581,388.75  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK & TRUST COMPANY     | 1  | \$218,187.14    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION COMMUNITY BANK, FSB      | 1  | \$207,324.61    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP INC       | 8  | \$1,856,040.22  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNION STATE BANK               | 1  | \$180,396.27    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK - AR               | 1  | \$358,151.11    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE CO | 6  | \$1,186,642.63  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 5  | \$1,179,070.04  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF IOWA COMM CU     | 1  | \$356,950.82    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | USC CREDIT UNION               | 1  | \$389,585.62    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UTAH MORTGAGE LOAN CORPORATION | 1  | \$268,540.47    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK OF RONAN           | 1  | \$255,556.46    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC.    | 1  | \$193,925.76    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC           | 1  | \$275,546.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE, LLC         | 1  | \$234,687.90    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VIEWPOINT BANKERS MORTGAGE INC | 3  | \$523,308.81    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VINTAGE MORTGAGE GROUP         | 6  | \$2,059,789.25  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA COMMERCE BANK         | 5  | \$1,757,549.20  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VISIONLOAN, INC                | 1  | \$233,168.01    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VITEK MORTGAGE GROUP           | 4  | \$1,049,523.22  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MTG CAPITAL CORP  | 42 | \$11,439,693.51 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | WALKER JACKSON MORTGAGE CORP   | 30 | \$7,266,240.04  | 1.32% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC           | 2  | \$685,012.37    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP       | 5  | \$1,253,890.85  | 0.23% | 0 | \$0.00 | NA | 0 |

|              |                                |              |                         |             |          |               |    |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WCS FUNDING GROUP., INC        | 3            | \$655,015.36            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WELLS BANK OF PLATTE CITY      | 1            | \$388,923.96            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN RELIANCE FUNDING GROUP | 1            | \$186,260.29            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC          | 10           | \$3,117,014.56          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WHIDBEY ISLAND BANK            | 1            | \$310,198.31            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                   | 2            | \$397,739.90            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC           | 1            | \$388,259.89            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP        | 34           | \$8,283,092.22          | 1.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>2,133</b> | <b>\$548,452,849.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCJ1    | BANK OF AMERICA, N.A.          | 17           | \$2,401,196.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>    | <b>\$2,401,196.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCK8    | BANK OF AMERICA, N.A.          | 11           | \$1,694,220.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>    | <b>\$1,694,220.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCL6    | BANK OF AMERICA, N.A.          | 17           | \$3,788,559.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>    | <b>\$3,788,559.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCM4    | BANK OF AMERICA, N.A.          | 6            | \$1,147,984.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>     | <b>\$1,147,984.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCN2    | BANK OF AMERICA, N.A.          | 33           | \$8,345,833.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>33</b>    | <b>\$8,345,833.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCP7    | BANK OF AMERICA, N.A.          | 19           | \$4,949,458.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b>    | <b>\$4,949,458.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCQ5    | BANK OF AMERICA, N.A.          | 43           | \$6,903,444.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>43</b>    | <b>\$6,903,444.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCR3    | BANK OF AMERICA, N.A.          | 31           | \$4,241,721.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>31</b>    | <b>\$4,241,721.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCS1    | BANK OF AMERICA, N.A.          | 20           | \$3,273,909.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b>    | <b>\$3,273,909.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCT9    | BANK OF AMERICA, N.A.          | 44           | \$5,143,843.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>44</b>    | <b>\$5,143,843.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCU6    | BANK OF AMERICA, N.A.          | 58           | \$7,909,141.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>58</b>    | <b>\$7,909,141.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCV4    | BANK OF AMERICA, N.A.          | 13           | \$3,204,257.07          | 100%        | 0        | \$0.00        | NA | 0        |

|              |                       |  |            |                       |             |          |               |    |          |
|--------------|-----------------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$3,204,257.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCW2    | BANK OF AMERICA, N.A. |  | 130        | \$8,511,526.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>130</b> | <b>\$8,511,526.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCX0    | BANK OF AMERICA, N.A. |  | 19         | \$4,509,739.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$4,509,739.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCY8    | BANK OF AMERICA, N.A. |  | 9          | \$2,287,637.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$2,287,637.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYCZ5    | BANK OF AMERICA, N.A. |  | 25         | \$2,915,851.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>25</b>  | <b>\$2,915,851.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYD35    | BANK OF AMERICA, N.A. |  | 28         | \$5,210,215.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>28</b>  | <b>\$5,210,215.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYD43    | BANK OF AMERICA, N.A. |  | 19         | \$2,805,757.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$2,805,757.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYD50    | BANK OF AMERICA, N.A. |  | 15         | \$2,579,276.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$2,579,276.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYD68    | BANK OF AMERICA, N.A. |  | 21         | \$1,307,033.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$1,307,033.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYD76    | BANK OF AMERICA, N.A. |  | 37         | \$5,110,860.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>37</b>  | <b>\$5,110,860.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYD84    | BANK OF AMERICA, N.A. |  | 85         | \$5,006,481.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>85</b>  | <b>\$5,006,481.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYD92    | BANK OF AMERICA, N.A. |  | 48         | \$4,760,844.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>48</b>  | <b>\$4,760,844.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYDA9    | BANK OF AMERICA, N.A. |  | 7          | \$1,122,782.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,122,782.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYDB7    | BANK OF AMERICA, N.A. |  | 16         | \$1,520,268.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$1,520,268.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYDC5    | BANK OF AMERICA, N.A. |  | 27         | \$2,600,574.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>27</b>  | <b>\$2,600,574.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYDD3    | BANK OF AMERICA, N.A. |  | 15         | \$1,965,023.50        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                       |  |            |                        |             |          |               |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----------|
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$1,965,023.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XYDE1    | BANK OF AMERICA, N.A. |  | 35         | \$4,501,205.28         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$4,501,205.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XYDF8    | BANK OF AMERICA, N.A. |  | 37         | \$2,348,807.46         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                       |  | <b>37</b>  | <b>\$2,348,807.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XYDG6    | BANK OF AMERICA, N.A. |  | 33         | \$2,186,278.74         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                       |  | <b>33</b>  | <b>\$2,186,278.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XYDH4    | BANK OF AMERICA, N.A. |  | 64         | \$7,460,759.51         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                       |  | <b>64</b>  | <b>\$7,460,759.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XYDJ0    | BANK OF AMERICA, N.A. |  | 12         | \$1,003,126.89         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$1,003,126.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XYDK7    | BANK OF AMERICA, N.A. |  | 17         | \$2,019,641.54         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$2,019,641.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XYDL5    | BANK OF AMERICA, N.A. |  | 24         | \$3,272,959.54         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                       |  | <b>24</b>  | <b>\$3,272,959.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XYDM3    | BANK OF AMERICA, N.A. |  | 44         | \$7,122,216.23         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$7,122,216.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XYDN1    | BANK OF AMERICA, N.A. |  | 43         | \$4,170,024.90         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                       |  | <b>43</b>  | <b>\$4,170,024.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XYDP6    | BANK OF AMERICA, N.A. |  | 129        | \$12,489,959.29        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                       |  | <b>129</b> | <b>\$12,489,959.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XYDQ4    | BANK OF AMERICA, N.A. |  | 91         | \$12,430,809.05        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                       |  | <b>91</b>  | <b>\$12,430,809.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XYDR2    | BANK OF AMERICA, N.A. |  | 119        | \$6,931,786.61         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                       |  | <b>119</b> | <b>\$6,931,786.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XYDS0    | BANK OF AMERICA, N.A. |  | 256        | \$15,636,508.04        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                       |  | <b>256</b> | <b>\$15,636,508.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XYDT8    | BANK OF AMERICA, N.A. |  | 106        | \$25,165,670.33        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |                       |  | <b>106</b> | <b>\$25,165,670.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XYDX9    | BANK OF AMERICA, N.A. |  | 11         | \$1,039,262.93         | 100%        | 0        | \$0.00        | NA       |

|              |   |  |           |                       |             |          |               |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----------|
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,039,262.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XYDY7    | BANK OF AMERICA, N.A.                                       |  | 6         | \$1,411,154.77        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,411,154.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XYDZ4    | BANK OF AMERICA, N.A.                                       |  | 9         | \$1,036,929.79        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,036,929.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XYH23    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.      |  | 1         | \$80,000.00           | 1.87%       | 0        | \$0.00        | NA       |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION          |  | 1         | \$60,000.00           | 1.4%        | 0        | \$0.00        | NA       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION   |  | 1         | \$59,800.00           | 1.4%        | 0        | \$0.00        | NA       |
|              | FIRST VOLUNTEER BANK, A CORPORATION                         |  | 1         | \$39,835.79           | 0.93%       | 0        | \$0.00        | NA       |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      |  | 10        | \$919,780.99          | 21.47%      | 0        | \$0.00        | NA       |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC                       |  | 1         | \$78,500.00           | 1.83%       | 0        | \$0.00        | NA       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION. |  | 1         | \$74,900.00           | 1.75%       | 0        | \$0.00        | NA       |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.            |  | 1         | \$110,000.00          | 2.57%       | 0        | \$0.00        | NA       |
|              | GREAT PLAINS NATIONA BANK.                                  |  | 1         | \$79,671.58           | 1.86%       | 0        | \$0.00        | NA       |
|              | GREAT PLAINS NATIONAL BANK                                  |  | 1         | \$48,856.42           | 1.14%       | 0        | \$0.00        | NA       |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                 |  | 1         | \$55,013.46           | 1.28%       | 0        | \$0.00        | NA       |
|              | GUARANTY FEDERAL MORTGAGE, LLC                              |  | 1         | \$99,614.02           | 2.33%       | 0        | \$0.00        | NA       |
|              | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.     |  | 1         | \$60,000.00           | 1.4%        | 0        | \$0.00        | NA       |
|              | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.     |  | 3         | \$199,400.00          | 4.65%       | 0        | \$0.00        | NA       |
|              | INDEPENDENT BANK  |  | 1         | \$49,791.67           | 1.16%       | 0        | \$0.00        | NA       |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                  |  | 1         | \$109,500.00          | 2.56%       | 0        | \$0.00        | NA       |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.               |  | 1         | \$97,099.74           | 2.27%       | 0        | \$0.00        | NA       |
|              | LIBERTY MORTGAGE CORPORATION, A                             |  | 1         | \$47,000.00           | 1.1%        | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | PENNSYLVANIA CORPORATION.  |           |                       |             |          |               |          |
|              | LOANLENDERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION         | 1         | \$101,589.74          | 2.37%       | 0        | \$0.00        | NA 0     |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION, MNLS#117212, A<br>NEVADA C | 1         | \$49,529.45           | 1.16%       | 0        | \$0.00        | NA 0     |
|              | PLAINS COMMERCE BANK, A<br>CORPORATION                             | 1         | \$64,982.13           | 1.52%       | 0        | \$0.00        | NA 0     |
|              | ROYAL UNITED MORTGAGE LLC  | 3         | \$269,656.64          | 6.29%       | 0        | \$0.00        | NA 0     |
|              | ROYAL UNITED MORTGAGE LLC.   | 14        | \$1,023,108.60        | 23.88%      | 0        | \$0.00        | NA 0     |
|              | RUBICON MORTGAGE<br>ADIVSORS, LLC, A MINNESOTA<br>LLC.             | 1         | \$103,581.69          | 2.42%       | 0        | \$0.00        | NA 0     |
|              | SUNSHINE FINANCIAL GROUP<br>INC., A FLORIDA CORPORATION            | 1         | \$66,000.00           | 1.54%       | 0        | \$0.00        | NA 0     |
|              | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                    | 1         | \$79,671.58           | 1.86%       | 0        | \$0.00        | NA 0     |
|              | TRUSTWORTHY MORTGAGE<br>CORPORATION.                               | 1         | \$91,648.56           | 2.14%       | 0        | \$0.00        | NA 0     |
|              | WELCOME HOME FINANCE, LP,<br>A LIMITED PARTNERSHIP                 | 1         | \$94,500.00           | 2.21%       | 0        | \$0.00        | NA 0     |
|              | WESTERN MORTGAGE CO, A<br>TEXAS CORPORATION                        | 1         | \$70,952.00           | 1.64%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>55</b> | <b>\$4,283,984.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138XYH31    | AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION.       | 1         | \$141,750.00          | 4.16%       | 0        | \$0.00        | NA 0     |
|              | CF FUNDING, CORPORATION, A<br>ILLINOIS CORPORATION.                | 1         | \$138,000.00          | 4.05%       | 0        | \$0.00        | NA 0     |
|              | CHRISTENSEN FINANCIAL, INC.,<br>A FLORIDA CORPORATION              | 1         | \$121,110.90          | 3.56%       | 0        | \$0.00        | NA 0     |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 8         | \$1,056,408.25        | 31.03%      | 0        | \$0.00        | NA 0     |
|              | GMS FUNDING LLC, A SOUTH<br>CAROLINA LLC                           | 1         | \$127,500.81          | 3.74%       | 0        | \$0.00        | NA 0     |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.             | 1         | \$113,609.00          | 3.34%       | 0        | \$0.00        | NA 0     |
|              | LAXMI NARAYAN ENTERPRISES<br>INC, A TEXAS CORPORATION.             | 1         | \$131,200.00          | 3.85%       | 0        | \$0.00        | NA 0     |
|              | OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION                        | 1         | \$117,000.00          | 3.44%       | 0        | \$0.00        | NA 0     |
|              | PROFESSIONAL MORTGAGE<br>SOLUTIONS INC, AN ILLINOIS<br>CORPORATION | 1         | \$124,017.55          | 3.64%       | 0        | \$0.00        | NA 0     |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1         | \$122,945.00          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 5         | \$654,082.00          | 19.21%      | 0        | \$0.00        | NA | 0        |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.             | 1         | \$138,440.91          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC              | 1         | \$143,420.81          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1         | \$136,100.00          | 4%          | 0        | \$0.00        | NA | 0        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1         | \$139,200.00          | 4.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,404,785.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XYH49    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2         | \$578,913.91          | 3%          | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 2         | \$489,700.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$400,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$320,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | AK BELL INC, A IDAHO CORPORATION                             | 1         | \$150,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.             | 1         | \$344,250.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION               | 1         | \$391,200.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | BLUE STAR RESIDENTIAL LENDING, INC.                          | 1         | \$380,831.56          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.         | 1         | \$78,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.         | 2         | \$412,000.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1         | \$281,600.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.      | 1         | \$167,200.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1         | \$190,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$135,000.00          | 0.7%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |      |
|--|---|----|----------------|--------|---|--------|------|
|  | DMD FINANCIAL CORPORATION<br>D/B/A D&H LENDING, INC               |    |                |        |   |        |      |
|  | DMD FINANCIAL CORPORATION<br>D/B/A D&H LENDINGM INC..             | 1  | \$217,550.00   | 1.13%  | 0 | \$0.00 | NA 0 |
|  | EMPIREAMERICA, A<br>CALIFORNIA CORPORATION                        | 1  | \$237,000.00   | 1.23%  | 0 | \$0.00 | NA 0 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK      | 15 | \$3,147,894.00 | 16.34% | 0 | \$0.00 | NA 0 |
|  | FORT FINANCIAL FEDERAL<br>CREDIT UNION, A INDIANA<br>CREDIT UNION | 1  | \$72,200.00    | 0.37%  | 0 | \$0.00 | NA 0 |
|  | FREEDOM LENDING LLC, A<br>NEBRASKA LIMITED<br>PARTNERSHIP         | 1  | \$100,000.00   | 0.52%  | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.            | 1  | \$100,900.00   | 0.52%  | 0 | \$0.00 | NA 0 |
|  | GOOGAIN INC., A CORPORATION.                                      | 1  | \$380,000.00   | 1.97%  | 0 | \$0.00 | NA 0 |
|  | GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION                   | 1  | \$177,000.00   | 0.92%  | 0 | \$0.00 | NA 0 |
|  | GREENWAY FUNDING GROUP,<br>INC., A MARYLAND<br>CORPORATION.       | 1  | \$205,000.00   | 1.06%  | 0 | \$0.00 | NA 0 |
|  | HOMELAND MORTGAGE LLC, A<br>MISSOURI LLC                          | 2  | \$500,000.00   | 2.59%  | 0 | \$0.00 | NA 0 |
|  | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                | 1  | \$184,000.00   | 0.95%  | 0 | \$0.00 | NA 0 |
|  | HOMESTAR MORTGAGE INC, A<br>RHODE ISLAND CORPORATION              | 1  | \$209,000.00   | 1.08%  | 0 | \$0.00 | NA 0 |
|  | I3 LENDING, INC, A<br>PENNSYLVANIA CORPORATION                    | 1  | \$132,000.00   | 0.69%  | 0 | \$0.00 | NA 0 |
|  | I3 LENDING, INC, A<br>PENNSYLVANIA CORPORATION.                   | 1  | \$417,000.00   | 2.16%  | 0 | \$0.00 | NA 0 |
|  | IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK.     | 1  | \$150,000.00   | 0.78%  | 0 | \$0.00 | NA 0 |
|  | ISLAND HOME CAPITAL, A<br>HAWAII CORPORATION                      | 1  | \$99,925.00    | 0.52%  | 0 | \$0.00 | NA 0 |
|  | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                     | 2  | \$709,100.00   | 3.68%  | 0 | \$0.00 | NA 0 |
|  | KOHLER CREDIT UNION, A<br>WISCONSIN CREDIT UNION.                 | 2  | \$306,400.00   | 1.59%  | 0 | \$0.00 | NA 0 |
|  | LAXMI NARAYAN ENTERPRISES<br>INC, A TEXAS CORPORATION.            | 1  | \$275,000.00   | 1.43%  | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN WEST MORTGAGE, A<br>IDAHO SOLE PROPRIETOR                | 1  | \$203,200.01   | 1.05%  | 0 | \$0.00 | NA 0 |
|  |   | 1  | \$248,000.00   | 1.29%  | 0 | \$0.00 | NA 0 |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO |           |                        |             |          |               |          |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$300,000.00           | 1.56%       | 0        | \$0.00        | NA 0     |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2         | \$510,000.00           | 2.65%       | 0        | \$0.00        | NA 0     |
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 2         | \$587,000.00           | 3.05%       | 0        | \$0.00        | NA 0     |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1         | \$336,000.00           | 1.74%       | 0        | \$0.00        | NA 0     |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.   | 1         | \$396,000.00           | 2.06%       | 0        | \$0.00        | NA 0     |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1         | \$192,000.00           | 1%          | 0        | \$0.00        | NA 0     |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$240,000.00           | 1.25%       | 0        | \$0.00        | NA 0     |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1         | \$110,000.00           | 0.57%       | 0        | \$0.00        | NA 0     |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2         | \$295,500.00           | 1.53%       | 0        | \$0.00        | NA 0     |
|              | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION  | 1         | \$170,400.00           | 0.88%       | 0        | \$0.00        | NA 0     |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 2         | \$524,666.00           | 2.72%       | 0        | \$0.00        | NA 0     |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1         | \$245,000.00           | 1.27%       | 0        | \$0.00        | NA 0     |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 3         | \$983,000.00           | 5.1%        | 0        | \$0.00        | NA 0     |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1         | \$347,000.00           | 1.8%        | 0        | \$0.00        | NA 0     |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1         | \$390,000.00           | 2.02%       | 0        | \$0.00        | NA 0     |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1         | \$100,000.00           | 0.52%       | 0        | \$0.00        | NA 0     |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 2         | \$588,200.00           | 3.05%       | 0        | \$0.00        | NA 0     |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$396,000.00           | 2.06%       | 0        | \$0.00        | NA 0     |
|              | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK  | 1         | \$168,000.00           | 0.88%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>81</b> | <b>\$19,268,630.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138XYH56 | AAXY LLC, DBA AAXY MORTGAGE.                                 | 1 | \$161,712.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|           | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1 | \$198,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|           | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|           | ADK BANCORP INC, A CALIFORNIA CORPORATION.                   | 1 | \$296,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|           | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.     | 1 | \$86,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION                | 2 | \$418,238.59 | 0.94% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1 | \$254,916.57 | 0.58% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 4 | \$797,575.49 | 1.8%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|           | AMISTAD BANK, A TEXAS STATE CHARTERED BANK.                  | 1 | \$127,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|           | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK        | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|           | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$269,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|           | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|           | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|           | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|           | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 2 | \$383,292.45 | 0.87% | 0 | \$0.00 | NA | 0 |
|           | CALIFORNIA COMSUMER LENDING, A CALIFORNIA CORPORATION.       | 1 | \$315,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|           | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.       | 1 | \$567,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|           | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$216,505.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|           |  | 1 | \$234,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |      |
|--|---|--------------|-------|---|--------|------|
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION |   |              |       |   |        |      |
| CATALYST LENDING INC., A COLORADO CORPORATION                | 1 | \$374,925.00 | 0.85% | 0 | \$0.00 | NA 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$280,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$236,394.05 | 0.53% | 0 | \$0.00 | NA 0 |
| CENTENNIAL BANK, A CORPORATION                               | 1 | \$99,572.49  | 0.22% | 0 | \$0.00 | NA 0 |
| CENTRAL NATIONAL BANK.                                       | 1 | \$92,400.00  | 0.21% | 0 | \$0.00 | NA 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$250,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC                 | 1 | \$120,200.00 | 0.27% | 0 | \$0.00 | NA 0 |
| DIVISION MORTGAGE GROUP, A MONTANA CORPORATION               | 1 | \$98,400.00  | 0.22% | 0 | \$0.00 | NA 0 |
| DJ FINANCIAL, INC., A CALIFORNIA CORPORATION.                | 1 | \$411,200.00 | 0.93% | 0 | \$0.00 | NA 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1 | \$186,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2 | \$270,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION.                  | 1 | \$320,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$351,141.60 | 0.79% | 0 | \$0.00 | NA 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.      | 1 | \$151,750.00 | 0.34% | 0 | \$0.00 | NA 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 2 | \$139,950.00 | 0.32% | 0 | \$0.00 | NA 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1 | \$31,050.00  | 0.07% | 0 | \$0.00 | NA 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$182,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| FFSI OF NC, INC., A CORPORATION                              | 1 | \$383,370.62 | 0.87% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK, A CORPORTION.                           | 1 | \$399,971.25 | 0.9%  | 0 | \$0.00 | NA 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1 | \$109,400.00 | 0.25% | 0 | \$0.00 | NA 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1 | \$191,920.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | 1 | \$235,000.00 | 0.53% | 0 | \$0.00 | NA 0 |

|  |   |    |                 |        |   |        |      |
|--|---|----|-----------------|--------|---|--------|------|
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.      |    |                 |        |   |        |      |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 46 | \$10,332,070.50 | 23.34% | 0 | \$0.00 | NA 0 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION      | 1  | \$140,500.00    | 0.32%  | 0 | \$0.00 | NA 0 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.     | 1  | \$150,000.00    | 0.34%  | 0 | \$0.00 | NA 0 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION         | 2  | \$424,400.00    | 0.96%  | 0 | \$0.00 | NA 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1  | \$260,000.00    | 0.59%  | 0 | \$0.00 | NA 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION        | 2  | \$434,309.53    | 0.98%  | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION. | 1  | \$128,000.00    | 0.29%  | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1  | \$372,600.00    | 0.84%  | 0 | \$0.00 | NA 0 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                        | 2  | \$398,931.23    | 0.9%   | 0 | \$0.00 | NA 0 |
|  | GOODMORTGAGE.COM, A CORPORATION.                            | 1  | \$118,008.55    | 0.27%  | 0 | \$0.00 | NA 0 |
|  | GOOGAIN INC., A CORPORATION                                 | 2  | \$600,000.00    | 1.36%  | 0 | \$0.00 | NA 0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                | 1  | \$60,000.00     | 0.14%  | 0 | \$0.00 | NA 0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.               | 1  | \$208,106.50    | 0.47%  | 0 | \$0.00 | NA 0 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.     | 1  | \$125,000.00    | 0.28%  | 0 | \$0.00 | NA 0 |
|  | HOME FINANCING NC, A CALIFORNIA CORPORATION                 | 1  | \$403,000.00    | 0.91%  | 0 | \$0.00 | NA 0 |
|  | HOME PROMISE CORPORATION                                    | 1  | \$284,000.00    | 0.64%  | 0 | \$0.00 | NA 0 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                        | 2  | \$208,000.00    | 0.47%  | 0 | \$0.00 | NA 0 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                        | 1  | \$287,993.86    | 0.65%  | 0 | \$0.00 | NA 0 |
|  | HOMETOWN AMERICA INCORPORATED                               | 1  | \$109,529.74    | 0.25%  | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK  | 2  | \$422,000.00    | 0.95%  | 0 | \$0.00 | NA 0 |
|  |   | 1  | \$171,000.00    | 0.39%  | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   |   |              |       |   |        |      |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$169,600.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           | 2 | \$385,367.00 | 0.87% | 0 | \$0.00 | NA 0 |
|  | LEAD BANK, A MISSOURI STATE CHARTERED BANK.                  | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 2 | \$598,875.00 | 1.35% | 0 | \$0.00 | NA 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$176,400.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$433,500.00 | 0.98% | 0 | \$0.00 | NA 0 |
|  | LEVEL ONE BANK, A STATE BANK                                 | 1 | \$118,750.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$184,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 2 | \$489,300.00 | 1.11% | 0 | \$0.00 | NA 0 |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.             | 1 | \$174,500.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$185,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$212,500.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$191,500.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MMO LLC, A TEXAS LLC   | 1 | \$165,200.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME | 1 | \$77,600.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$248,900.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION         | 1 | \$295,000.00 | 0.67% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$140,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.         | 1 | \$220,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$122,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$362,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| NORTH COMMUNITY BANK, A BANKING CORPORATION.                 | 1 | \$133,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NORTH ISLAND CREDIT UNION                                    | 1 | \$204,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$152,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$204,123.60   | 0.46% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$126,650.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 7 | \$1,804,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.       | 2 | \$169,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC                | 1 | \$343,200.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 2 | \$583,582.45   | 1.32% | 0 | \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 5 | \$841,000.00   | 1.9%  | 0 | \$0.00 | NA | 0 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.       | 1 | \$120,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.              | 1 | \$264,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$270,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$171,192.40   | 0.39% | 0 | \$0.00 | NA | 0 |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC                   | 1 | \$212,950.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$273,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC.                                   | 5 | \$569,200.00   | 1.29% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE, LLC.                                  | 1 | \$102,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SEACOSTA MORTGAGE CORPORATION, A RHODE                       | 1 | \$373,206.00   | 0.84% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | ISLAND CORPORATION.  |   |              |       |   |        |      |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 2 | \$490,100.00 | 1.11% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$196,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$208,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1 | \$275,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 2 | \$443,308.00 | 1%    | 0 | \$0.00 | NA 0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$174,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1 | \$198,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
|  | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.                 | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | TOP ONE MORTGAGE, LLC  | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 2 | \$289,400.00 | 0.65% | 0 | \$0.00 | NA 0 |
|  | TOP ONE MORTGAGE, LLC.                                       | 2 | \$272,200.00 | 0.62% | 0 | \$0.00 | NA 0 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1 | \$232,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1 | \$196,529.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 2 | \$816,000.00 | 1.84% | 0 | \$0.00 | NA 0 |
|  | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION.            | 1 | \$278,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
|  | VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION.            | 1 | \$325,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$300,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$382,000.00 | 0.86% | 0 | \$0.00 | NA 0 |
|  | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.           | 1 | \$150,750.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | WYNDHAM CAPIATL MORTGAGE, INC., A CORPORATION                | 1 | \$244,409.89 | 0.55% | 0 | \$0.00 | NA 0 |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATRION.              | 1 | \$249,000.00 | 0.58% | 0 | \$0.00 | NA 0 |

|              |  |           |                       |                        |             |               |               |          |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|
| <b>Total</b> |  |           | <b>209</b>            | <b>\$44,259,328.36</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b> |
| 3138XYH64    | CAPSTAR LENDING, LLC.  | 1         | \$347,183.45          | 7.42%                  | 0           | \$0.00        | NA            | 0        |
|              | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1         | \$285,236.20          | 6.09%                  | 0           | \$0.00        | NA            | 0        |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1         | \$194,000.00          | 4.14%                  | 0           | \$0.00        | NA            | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$1,505,000.00        | 32.15%                 | 0           | \$0.00        | NA            | 0        |
|              | FORTREE FUNDING LLC, A NEW JERSEY LLC                        | 1         | \$209,855.77          | 4.48%                  | 0           | \$0.00        | NA            | 0        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1         | \$152,378.28          | 3.25%                  | 0           | \$0.00        | NA            | 0        |
|              | GUARDHILL FINANCIAL CORP.                                    | 1         | \$175,284.82          | 3.74%                  | 0           | \$0.00        | NA            | 0        |
|              | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1         | \$249,731.06          | 5.33%                  | 0           | \$0.00        | NA            | 0        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1         | \$243,500.00          | 5.2%                   | 0           | \$0.00        | NA            | 0        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1         | \$186,000.00          | 3.97%                  | 0           | \$0.00        | NA            | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1         | \$172,000.00          | 3.67%                  | 0           | \$0.00        | NA            | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1         | \$241,006.54          | 5.15%                  | 0           | \$0.00        | NA            | 0        |
|              | RBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.              | 1         | \$151,388.63          | 3.23%                  | 0           | \$0.00        | NA            | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$157,383.81          | 3.36%                  | 0           | \$0.00        | NA            | 0        |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.             | 1         | \$182,000.00          | 3.89%                  | 0           | \$0.00        | NA            | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1         | \$229,500.00          | 4.93%                  | 0           | \$0.00        | NA            | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,681,448.56</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 3138XYH72    | 1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR.              | 1         | \$231,600.00          | 0.27%                  | 0           | \$0.00        | NA            | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 2         | \$940,000.00          | 1.08%                  | 0           | \$0.00        | NA            | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 3         | \$1,408,700.00        | 1.62%                  | 0           | \$0.00        | NA            | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$220,000.00          | 0.25%                  | 0           | \$0.00        | NA            | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 2 | \$439,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1 | \$318,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION           | 1 | \$104,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.             | 1 | \$383,687.96 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA COPRORATION  | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ARBOR MORTGAGE GROUP,LLC,A OREGON LLC                        | 1 | \$349,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.                | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$228,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN CAPITALMORTGAGE, INC.                                 | 1 | \$298,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BARTON HILLS MORTGAGE LLC                                    | 1 | \$281,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION               | 1 | \$238,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK          | 1 | \$206,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2 | \$615,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BLUE STAR RESIDENTIAL LENDING, INC.                          | 2 | \$609,350.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$386,910.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A           | 1 | \$256,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  | CALIFORNI   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION  | 1 | \$400,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                  | 1 | \$258,320.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION. | 1 | \$88,585.32  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                | 2 | \$580,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
|  | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION       | 1 | \$412,500.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.          | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | CITY VIEW GROUP LLC, A NEVADA LLC                             | 1 | \$382,500.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE BANKS, A STATE BANK                                  | 1 | \$274,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                     | 2 | \$184,900.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.           | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION            | 1 | \$332,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.           | 1 | \$237,400.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.          | 1 | \$396,500.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION      | 1 | \$296,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                      | 1 | \$253,396.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | CU FINANCIAL INC, A ILLINOIS CORPORATION                      | 1 | \$360,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION     | 1 | \$362,700.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.    | 1 | \$170,525.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | DLJ FINANCIAL INC., A CALIFORNIA CORPORATION.                 | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$338,400.00 | 0.39% | 0 | \$0.00 | NA 0 |

|  |   |    |                 |        |   |        |      |
|--|---|----|-----------------|--------|---|--------|------|
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION               |    |                 |        |   |        |      |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.              | 1  | \$190,000.00    | 0.22%  | 0 | \$0.00 | NA 0 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.           | 1  | \$247,200.00    | 0.28%  | 0 | \$0.00 | NA 0 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.              | 1  | \$206,450.00    | 0.24%  | 0 | \$0.00 | NA 0 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LLC.                        | 1  | \$232,000.00    | 0.27%  | 0 | \$0.00 | NA 0 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.          | 2  | \$546,858.00    | 0.63%  | 0 | \$0.00 | NA 0 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                | 1  | \$250,000.00    | 0.29%  | 0 | \$0.00 | NA 0 |
|  | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION            | 1  | \$433,000.00    | 0.5%   | 0 | \$0.00 | NA 0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                    | 1  | \$237,000.00    | 0.27%  | 0 | \$0.00 | NA 0 |
|  | ENTERPRISE BANK   | 2  | \$315,000.00    | 0.36%  | 0 | \$0.00 | NA 0 |
|  | EQUIFUND MORTGAGE   | 1  | \$293,000.00    | 0.34%  | 0 | \$0.00 | NA 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION               | 1  | \$417,000.00    | 0.48%  | 0 | \$0.00 | NA 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.              | 1  | \$126,000.00    | 0.14%  | 0 | \$0.00 | NA 0 |
|  | EROICA ENTERPRISES INC, A TEXAS CORPORATION                 | 1  | \$179,475.00    | 0.21%  | 0 | \$0.00 | NA 0 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                    | 1  | \$416,425.49    | 0.48%  | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.           | 1  | \$157,000.00    | 0.18%  | 0 | \$0.00 | NA 0 |
|  | FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION   | 1  | \$271,200.00    | 0.31%  | 0 | \$0.00 | NA 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.           | 3  | \$658,300.00    | 0.76%  | 0 | \$0.00 | NA 0 |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                        | 1  | \$92,800.00     | 0.11%  | 0 | \$0.00 | NA 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 74 | \$18,868,361.51 | 21.67% | 0 | \$0.00 | NA 0 |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION. | 1  | \$263,625.00    | 0.3%   | 0 | \$0.00 | NA 0 |
|  | FREEDOM LENDING, A IOWA CORPORATION                         | 1  | \$265,200.00    | 0.3%   | 0 | \$0.00 | NA 0 |
|  |   | 1  | \$380,000.00    | 0.44%  | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |      |
|--|---|--------------|-------|---|--------|------|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI |   |              |       |   |        |      |
| GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION               | 1 | \$164,560.00 | 0.19% | 0 | \$0.00 | NA 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$625,500.00 | 0.72% | 0 | \$0.00 | NA 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1 | \$625,500.00 | 0.72% | 0 | \$0.00 | NA 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$200,625.00 | 0.23% | 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$318,181.00 | 0.37% | 0 | \$0.00 | NA 0 |
| GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$175,200.00 | 0.2%  | 0 | \$0.00 | NA 0 |
| GOODMORTGAGE.COM, A CORPORATION.                             | 1 | \$105,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| GOOGAIN INC., A CORPORATION                                  | 2 | \$681,600.00 | 0.78% | 0 | \$0.00 | NA 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.                 | 1 | \$240,250.00 | 0.28% | 0 | \$0.00 | NA 0 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1 | \$345,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE  | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$66,076.00  | 0.08% | 0 | \$0.00 | NA 0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$163,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2 | \$777,500.00 | 0.89% | 0 | \$0.00 | NA 0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$358,500.00 | 0.41% | 0 | \$0.00 | NA 0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC.                        | 2 | \$450,250.00 | 0.52% | 0 | \$0.00 | NA 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$335,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$380,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| HOMETOWN MORTGAGE CO., A INC                                 | 1 | \$309,000.00 | 0.35% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMETOWN MORTGAGE CO.,<br>INC                                      | 1 | \$231,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | I3 LENDING, INC, A<br>PENNSYLVANIA CORPORATION                     | 2 | \$358,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | I3 LENDING, INC, A<br>PENNSYLVANIA CORPORATION.                    | 1 | \$231,849.30 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK.      | 2 | \$479,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | INFINITY FUNDING PLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY   | 1 | \$299,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY, INC.,<br>A FLORIDA C | 1 | \$78,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTELTY, INC., A CALIFORNIA<br>CORPORATION                         | 1 | \$340,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 3 | \$856,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | J & P REAL ESTATE SERVICES<br>INC, A CALIFORNIA<br>CORPORATION     | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | J.S. SHIRK & ASSOCIATES, INC.,<br>A FLORIDA CORPORATION (CFL<br>#  | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JEBSEN FUNDING, INC., A<br>CALIFORNIA CORPORATION.                 | 1 | \$414,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | JEBSEN FUNDING, INC., A<br>CALIFORNIA CORPORATION.                 | 1 | \$360,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | JJST CORPORATION, A<br>CALIFORNIA CORPORATION                      | 1 | \$552,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | K & B CAPITAL CORP, A<br>FLORIDA CORPORATION.                      | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KANZA BANK, A KANSAS STATE<br>CHARTERED BANK.                      | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION, A<br>WISCONSIN CREDIT UNION.                  | 2 | \$330,525.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION.                   | 1 | \$400,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LAKESHORE COMMUNITY<br>CREDIT UNION, INC., A OHIO<br>CREDIT UNION  | 1 | \$299,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LANGDON MORTGAGE<br>COMPANY INC, A INDIANA<br>CORPORATION          | 1 | \$275,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                  | 1 | \$163,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |      |
|--|---|--------------|-------|---|--------|------|
| LEND SMART MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY.       |   |              |       |   |        |      |
| LENDERFI, INC, A CALIFORNIA<br>CORPORATION                         | 1 | \$399,423.67 | 0.46% | 0 | \$0.00 | NA 0 |
| LENDING SOLUTIONS, INC. DBA<br>LSI MORTGAGE PLUS, A<br>GEORGIA CO  | 1 | \$299,200.00 | 0.34% | 0 | \$0.00 | NA 0 |
| LENDING SOLUTIONS, INC. DBA<br>LSI MORTGAGE PLUS, A<br>GEORGIA COR | 1 | \$163,400.00 | 0.19% | 0 | \$0.00 | NA 0 |
| LOANLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION         | 1 | \$237,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| LOANLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION.        | 1 | \$202,725.00 | 0.23% | 0 | \$0.00 | NA 0 |
| LUCEY MORTGAGE<br>CORPORATION, A CORPORATION                       | 1 | \$213,600.00 | 0.25% | 0 | \$0.00 | NA 0 |
| LUND MORTGAGE TEAM, INC.,<br>AN ARIZONA CORPORATION                | 1 | \$282,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION                       | 1 | \$267,368.00 | 0.31% | 0 | \$0.00 | NA 0 |
| MCLAUGHLIN LENDING<br>SERVICES, LLC, A WASHINGTON<br>CORPORATION   | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION   | 1 | \$171,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
| MEYERS FUNDING, INC, A<br>COLORADO CORPORATION                     | 1 | \$198,750.00 | 0.23% | 0 | \$0.00 | NA 0 |
| MILESTONE MORTGAGE INC., A<br>INDIANA CORPORATION.                 | 1 | \$177,700.00 | 0.2%  | 0 | \$0.00 | NA 0 |
| MLS MORTGAGE LENDING<br>SOLUTIONS, A TEXAS LLC                     | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| MLS MORTGAGE LENDING<br>SOLUTIONS, A TEXAS LLC.                    | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| MORTGAGE FACTORY, INC, A<br>TEXAS CORPORATION                      | 1 | \$269,890.00 | 0.31% | 0 | \$0.00 | NA 0 |
| MORTGAGE FACTORY, INC, A<br>TEXAS CORPORATION.                     | 1 | \$185,600.00 | 0.21% | 0 | \$0.00 | NA 0 |
| MORTGAGE MASTERS OF<br>INDIANA, INC, A INDIANA<br>CORPORATION.     | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
| MYERS FUNDING, INC, A<br>COLORADO CORPORATION                      | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| NEW VIEW MORTGAGE CORP., A<br>NEW YORK CORPORATION.                | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1 | \$232,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK               | 1 | \$348,729.62   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$268,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NP INC, A FLORIDA CORPORATION.                               | 1 | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NP INC, A FLORIDA CORPORATION.                               | 1 | \$232,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$350,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$265,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 8 | \$2,685,100.00 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$360,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$431,920.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 2 | \$448,170.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PALM LENDING LLC, A TEXAS CORPORATION.                       | 1 | \$251,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1 | \$200,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK        | 1 | \$185,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$108,205.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$190,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$304,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$196,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$375,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$118,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REMINGTON MORTGAGE, LTD, A TEXAS PARTNERSHIP.                | 1 | \$312,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| RESIDENT LENDING GROUP INC, AN OREGON CORPORATION            | 1  | \$158,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RJS, INC., A CALIFORNIA CORPORATION.                         | 2  | \$592,800.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| RJS, INC., A CALIFORNIA CORPORATION                          | 1  | \$355,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 2  | \$629,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2  | \$647,500.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.           | 1  | \$248,074.61   | 0.28% | 0 | \$0.00 | NA | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1  | \$282,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 2  | \$506,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1  | \$140,125.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1  | \$221,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1  | \$374,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1  | \$308,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 2  | \$1,130,750.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1  | \$250,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.     | 1  | \$407,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                | 1  | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.  | 1  | \$117,375.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1  | \$187,668.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1  | \$292,305.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 7  | \$2,281,611.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 13 | \$3,862,810.00 | 4.44% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2          | \$504,337.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISONI HOME FUNDING, A FLORIDA LLC.                | 1          | \$417,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1          | \$390,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1          | \$215,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | THE DART BANK, A MICHIGAN BANKING CORPORATION                | 1          | \$84,810.23            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION.               | 1          | \$85,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1          | \$232,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC.                                       | 1          | \$316,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1          | \$624,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC, A MINESOTA LIMITED LIABILITY COMPAN | 1          | \$169,875.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1          | \$265,050.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1          | \$339,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 2          | \$429,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$248,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VELOCITY FINANCIAL, LLC, A ARIZONA LLC.                      | 1          | \$285,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 2          | \$734,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 5          | \$1,797,000.00         | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION.              | 1          | \$362,700.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$212,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>320</b> | <b>\$87,081,257.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYH80    | 1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR.              | 1          | \$140,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION            | 1          | \$211,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.          | 1 | \$279,972.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| AMC INC, A CALIFORNIA CORPORATION.                           | 1 | \$289,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| AMERIBEST MORTGAGE LLC, A FLORIDA LLC                        | 1 | \$320,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$380,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY COMSULTANTS, INC., A CORPORATION. | 1 | \$179,768.30 | 0.3%  | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C | 1 | \$174,160.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$245,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO   | 1 | \$408,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$120,650.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.              | 1 | \$236,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                      | 2 | \$491,249.99 | 0.81% | 0 | \$0.00 | NA | 0 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.         | 2 | \$384,405.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1 | \$240,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$465,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| AZ LENDING EXPERTS LLC, A ARIZONA LLC.                       | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF SULIVAN, A MISSOURI STATE CHARTERED BANK             | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 1 | \$191,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.       | 1 | \$252,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                  | 2 | \$817,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                 | 1 | \$175,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.          | 1 | \$359,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.            | 2 | \$275,113.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC.                                    | 1 | \$151,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION               | 1 | \$452,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION.          | 1 | \$319,951.60 | 0.53% | 0 | \$0.00 | NA | 0 |
| CATALYST MORTGAGE.                                       | 2 | \$395,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.         | 1 | \$163,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION       | 3 | \$846,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION       | 1 | \$361,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION              | 1 | \$203,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI.                           | 1 | \$156,457.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$291,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC                  | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$313,622.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION                | 2 | \$292,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION            | 1 | \$225,240.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.           | 1 | \$357,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.            | 1 | \$136,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION             | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                  | 1 | \$240,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK  | 1 | \$358,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | EQUIFUND MORTGAGE  | 1  | \$289,200.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1  | \$118,247.59    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$125,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$283,800.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$177,650.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1  | \$387,000.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$407,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 2  | \$313,029.99    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1  | \$189,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$99,750.00     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2  | \$263,600.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 3  | \$550,358.00    | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 2  | \$715,000.00    | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 50 | \$12,344,041.28 | 20.33% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION    | 1  | \$417,000.00    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$104,200.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$244,500.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$159,500.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 5  | \$792,400.00    | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1  | \$160,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA                | 1  | \$499,000.00    | 0.82%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CORPORATION.   |   |              |       |   |        |      |
|  | GOODMORTGAGE.COM, A CORPORATION.                           | 1 | \$199,200.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | GOOGAIN INC., A CORPORATION.                               | 1 | \$267,900.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | GOOGAIN, INC., A CORPORATION.                              | 1 | \$248,250.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION    | 1 | \$243,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                | 1 | \$135,100.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION. | 1 | \$218,250.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.    | 1 | \$112,900.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.              | 2 | \$358,057.00 | 0.59% | 0 | \$0.00 | NA 0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION               | 1 | \$338,500.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                | 1 | \$185,000.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION.               | 1 | \$253,175.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK.  | 1 | \$242,250.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | INFINITY FINANCIAL GROUP,LLC,A OREGON CORPORATION          | 1 | \$180,500.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.              | 1 | \$400,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                 | 1 | \$101,555.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION             | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION             | 1 | \$313,114.52 | 0.52% | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION.            | 1 | \$175,284.21 | 0.29% | 0 | \$0.00 | NA 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 2 | \$309,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1 | \$179,700.00 | 0.3%  | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION.               | 1 | \$488,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$142,405.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTINS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$112,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$708,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$148,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 2 | \$342,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$121,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.                     | 1 | \$292,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$496,688.53 | 0.82% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$272,226.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$411,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$434,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 2 | \$396,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$377,102.76 | 0.62% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.       | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA CORPORATION.                         | 1 | \$225,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1 | \$396,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1 | \$210,425.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.     | 1 | \$305,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE FUNDING GROUP                                     | 1 | \$337,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CORP, A CALIFORNIA CORPORATION                               |   |              |       |   |        |      |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$474,950.00 | 0.78% | 0 | \$0.00 | NA 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$231,214.08 | 0.38% | 0 | \$0.00 | NA 0 |
|  | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$160,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | NORTH ISLAND CREDIT UNION.                                   | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION       | 1 | \$175,750.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 2 | \$422,750.00 | 0.7%  | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$146,250.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | NP INC, A FLORIDA CORPORATION.                               | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$327,250.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION.                 | 1 | \$139,250.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION.                 | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$289,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | PAVILION MORTGAGE, INC, A TEXAS CORPORATION.                 | 1 | \$89,600.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.                   | 1 | \$92,800.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC             | 1 | \$107,625.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$414,400.00 | 0.68% | 0 | \$0.00 | NA 0 |
|  | PRIORITY LENDING, A ARIZONA LLC                              | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$97,000.00  | 0.16% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | PRIORITY LENDING, A ARIZONA LLC.                             |   |                |       |   |        |      |
|  | PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC              | 1 | \$160,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$100,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | PROVINCIAL BANK, A SATE BANK (CFL # 34443)                   | 1 | \$146,150.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A   | 1 | \$284,000.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.            | 1 | \$346,500.00   | 0.57% | 0 | \$0.00 | NA 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$88,825.00    | 0.15% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$199,500.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 | NA 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1 | \$234,000.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 2 | \$297,789.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$157,299.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$200,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO  | 1 | \$195,300.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$396,500.00   | 0.65% | 0 | \$0.00 | NA 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$182,700.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 3 | \$1,348,000.00 | 2.22% | 0 | \$0.00 | NA 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.     | 1 | \$134,451.71   | 0.22% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FINANCIAL NETWORK                                     | 1 | \$376,000.00   | 0.62% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | INC., A CALIFORNIA CORPORATION.                              |   |                |       |   |        |      |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1 | \$200,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                | 1 | \$256,000.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1 | \$319,000.00   | 0.53% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 4 | \$1,212,849.00 | 2%    | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 4 | \$1,223,859.00 | 2.02% | 0 | \$0.00 | NA 0 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$134,400.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | TEXAS STATE HOME LOANS, INC..                                | 1 | \$127,200.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.    | 1 | \$95,000.00    | 0.16% | 0 | \$0.00 | NA 0 |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1 | \$170,925.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1 | \$168,875.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1 | \$146,250.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION                | 1 | \$196,650.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$592,000.00   | 0.97% | 0 | \$0.00 | NA 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 2 | \$730,500.00   | 1.2%  | 0 | \$0.00 | NA 0 |
|  | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR  | 1 | \$565,000.00   | 0.93% | 0 | \$0.00 | NA 0 |
|  | UNITED MORTGAGE, LLC, A KANSAS LLC                           | 1 | \$203,600.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$98,000.00    | 0.16% | 0 | \$0.00 | NA 0 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$378,000.00   | 0.62% | 0 | \$0.00 | NA 0 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$332,002.00   | 0.55% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$171,675.00   | 0.28% | 0 | \$0.00 | NA 0 |

|              |  |   |            |                        |             |          |               |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|
|              |  | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK           |            |                        |             |          |               |          |
|              |  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION     | 1          | \$330,000.00           | 0.54%       | 0        | \$0.00        | NA 0     |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.              | 1          | \$375,250.00           | 0.59%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>255</b> | <b>\$60,722,910.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |            |                        |             |          |               |          |
| 3138XYH98    |  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  | 1          | \$147,500.00           | 3.31%       | 0        | \$0.00        | NA 0     |
|              |  | CTC MORTGAGE COMPANY LLC, A DELAWRE LLC.                    | 1          | \$417,000.00           | 9.34%       | 0        | \$0.00        | NA 0     |
|              |  | EMPIREAMERICA, A CALIFORNIA CORPORATION                     | 1          | \$477,200.00           | 10.69%      | 0        | \$0.00        | NA 0     |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 5          | \$1,252,300.00         | 28.06%      | 0        | \$0.00        | NA 0     |
|              |  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.               | 1          | \$133,200.00           | 2.98%       | 0        | \$0.00        | NA 0     |
|              |  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                 | 1          | \$360,000.00           | 8.07%       | 0        | \$0.00        | NA 0     |
|              |  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.         | 1          | \$198,400.00           | 4.45%       | 0        | \$0.00        | NA 0     |
|              |  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                 | 1          | \$410,052.00           | 9.19%       | 0        | \$0.00        | NA 0     |
|              |  | TRUSTWORTHY MORTGAGE CORPORATION                            | 1          | \$417,000.00           | 9.34%       | 0        | \$0.00        | NA 0     |
|              |  | TRUSTWORTHY MORTGAGE CORPORATION.                           | 1          | \$190,000.00           | 4.26%       | 0        | \$0.00        | NA 0     |
|              |  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.            | 1          | \$460,000.00           | 10.31%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$4,462,652.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |            |                        |             |          |               |          |
| 3138XYHM9    |  | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.                  | 2          | \$100,000.00           | 1.92%       | 0        | \$0.00        | NA 0     |
|              |  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS. | 1          | \$63,671.61            | 1.22%       | 0        | \$0.00        | NA 0     |
|              |  | AMISTAD BANK, A TEXAS STATE CHARTERED BANK.                 | 1          | \$80,750.00            | 1.55%       | 0        | \$0.00        | NA 0     |
|              |  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.        | 1          | \$65,000.00            | 1.25%       | 0        | \$0.00        | NA 0     |
|              |  |   | 1          | \$50,000.00            | 0.96%       | 0        | \$0.00        | NA 0     |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | AZ LENDING EXPERTS LLC, A ARIZONA LLC                        |   |              |       |   |        |      |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 1 | \$76,500.00  | 1.47% | 0 | \$0.00 | NA 0 |
|  | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.         | 1 | \$64,918.22  | 1.25% | 0 | \$0.00 | NA 0 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1 | \$80,396.38  | 1.55% | 0 | \$0.00 | NA 0 |
|  | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC        | 1 | \$65,000.00  | 1.25% | 0 | \$0.00 | NA 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$37,551.60  | 0.72% | 0 | \$0.00 | NA 0 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$80,000.00  | 1.54% | 0 | \$0.00 | NA 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$152,424.69 | 2.93% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY & SOUTHERN BANK                                    | 1 | \$46,898.44  | 0.9%  | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  | 1 | \$50,185.31  | 0.96% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.                 | 1 | \$77,000.00  | 1.48% | 0 | \$0.00 | NA 0 |
|  | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK      | 1 | \$83,200.00  | 1.6%  | 0 | \$0.00 | NA 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.            | 1 | \$83,600.00  | 1.61% | 0 | \$0.00 | NA 0 |
|  | DIAMOND RESIDENTAIL MORTGAGE CORP, A ILLINOISE CORPORATION.  | 1 | \$66,414.40  | 1.28% | 0 | \$0.00 | NA 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1 | \$53,975.00  | 1.04% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1 | \$69,300.00  | 1.33% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$78,696.86  | 1.51% | 0 | \$0.00 | NA 0 |
|  | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1 | \$68,711.44  | 1.32% | 0 | \$0.00 | NA 0 |
|  | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC              | 1 | \$30,000.00  | 0.58% | 0 | \$0.00 | NA 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1 | \$47,239.17  | 0.91% | 0 | \$0.00 | NA 0 |
|  |  | 2 | \$100,872.58 | 1.94% | 0 | \$0.00 | NA 0 |

|  |  |    |                |        |   |        |      |
|--|--|----|----------------|--------|---|--------|------|
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            |    |                |        |   |        |      |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$49,500.00    | 0.95%  | 0 | \$0.00 | NA 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 19 | \$1,283,407.23 | 24.68% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$80,551.18    | 1.55%  | 0 | \$0.00 | NA 0 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1  | \$79,498.09    | 1.53%  | 0 | \$0.00 | NA 0 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1  | \$68,162.15    | 1.31%  | 0 | \$0.00 | NA 0 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1  | \$60,000.00    | 1.15%  | 0 | \$0.00 | NA 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1  | \$70,500.00    | 1.36%  | 0 | \$0.00 | NA 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 2  | \$155,794.57   | 3%     | 0 | \$0.00 | NA 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1  | \$68,000.00    | 1.31%  | 0 | \$0.00 | NA 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1  | \$52,332.55    | 1.01%  | 0 | \$0.00 | NA 0 |
|  | LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION  | 1  | \$76,853.18    | 1.48%  | 0 | \$0.00 | NA 0 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.         | 1  | \$81,799.30    | 1.57%  | 0 | \$0.00 | NA 0 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.       | 2  | \$155,938.85   | 3%     | 0 | \$0.00 | NA 0 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1  | \$67,415.08    | 1.3%   | 0 | \$0.00 | NA 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1  | \$64,000.00    | 1.23%  | 0 | \$0.00 | NA 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1  | \$64,427.35    | 1.24%  | 0 | \$0.00 | NA 0 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.             | 1  | \$75,000.00    | 1.44%  | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$74,208.09    | 1.43%  | 0 | \$0.00 | NA 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | POLARIS HOME FUNDING CORP,<br>A FLORIDA CORPORATION                | 1         | \$83,070.73           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | PRESTIGE MORTGAGE<br>SERVICES, INC, A WASHINGTON<br>CORPORATION    | 1         | \$65,914.22           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | PROLENDING MORTGAGE, LLC,<br>A TEXAS LLC.                          | 1         | \$68,750.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.   | 3         | \$232,408.29          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES,<br>INC., A TEXAS CORPORATION.           | 1         | \$50,938.60           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 2         | \$117,250.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.  | 1         | \$58,429.70           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL<br>GROUP INC., A ILLINOIS<br>CORPORATION.   | 1         | \$75,902.17           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                | 1         | \$48,632.39           | 0.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$5,200,989.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XYHN7    | COLORADO HOME MORTGAGE<br>INC, A COLORADO<br>CORPORATION.          | 1         | \$33,750.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO HOME MORTGAGES<br>INC, A COLORADO<br>CORPORATION.         | 1         | \$39,750.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY FUNDING GROUP INC,<br>A FLORIDA CORPORATION.               | 1         | \$75,120.00           | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK, A<br>CORPORATION.                             | 1         | \$84,902.51           | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY.     | 1         | \$53,500.00           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 4         | \$269,513.40          | 23.52%      | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.             | 1         | \$45,000.00           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC, A<br>ALABAMA LLC                             | 1         | \$74,913.98           | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY           | 1         | \$80,000.00           | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS, INC. DBA<br>LSI MORTGAGE PLUS, A<br>GEORGIA CO  | 1         | \$71,168.27           | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.   | 2         | \$117,701.25          | 10.27%      | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TEXAS LOAN STAR, INC.  | 1         | \$78,307.95           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1         | \$75,352.21           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK, A CORPORATION                            | 1         | \$46,800.00           | 4.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,145,779.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XYHP2    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.                   | 1         | \$92,000.00           | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1         | \$90,000.00           | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.         | 1         | \$107,376.50          | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1         | \$96,000.00           | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$90,250.00           | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1         | \$94,787.97           | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, N.A., A CORPORATION                          | 1         | \$101,250.00          | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$105,628.70          | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1         | \$107,992.00          | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1         | \$89,894.33           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1         | \$107,100.00          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION.                          | 1         | \$92,885.96           | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1         | \$95,000.00           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$95,892.43           | 7.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,366,057.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XYHQ0    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1         | \$148,814.99          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC                   | 1         | \$144,000.00          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | CLEARPATH LENDING, A CALIFORNIA CORPORATION.                 | 1         | \$129,600.00          | 6.2%        | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1         | \$142,500.00          | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$141,600.00          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$146,228.12          | 7%          | 0        | \$0.00        | NA | 0        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$135,744.11          | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$147,430.70          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$130,753.32          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1         | \$136,343.43          | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | MYLENDINGPLACE.COM LLC, A TEXAS LLC                          | 1         | \$145,600.00          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 3         | \$413,382.57          | 19.78%      | 0        | \$0.00        | NA | 0        |
|              | STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.              | 1         | \$127,849.73          | 6.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,089,846.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XYHR8    | AMERICAN FINANCING CORPORATION, A CORPORATION                | 2         | \$324,423.50          | 22.83%      | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1         | \$154,622.44          | 10.88%      | 0        | \$0.00        | NA | 0        |
|              | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$150,872.66          | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$152,824.51          | 10.76%      | 0        | \$0.00        | NA | 0        |
|              | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1         | \$164,093.78          | 11.55%      | 0        | \$0.00        | NA | 0        |
|              | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1         | \$157,092.35          | 11.06%      | 0        | \$0.00        | NA | 0        |
|              | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1         | \$160,000.00          | 11.26%      | 0        | \$0.00        | NA | 0        |
|              | UNITED TEXAS BANK  | 1         | \$157,000.00          | 11.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,420,929.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XYHS6    | AMERICAN BANK OF MISSOURI                                    | 1         | \$110,400.00          | 10.44%      | 0        | \$0.00        | NA | 0        |
|              | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND                   | 1         | \$111,871.53          | 10.58%      | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----------|
|              | LIMITED LIABILITY  |          |                       |             |          |               |          |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 2        | \$236,965.07          | 22.41%      | 0        | \$0.00        | NA 0     |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.             | 1        | \$117,600.00          | 11.12%      | 0        | \$0.00        | NA 0     |
|              | GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK                     | 2        | \$244,143.48          | 23.09%      | 0        | \$0.00        | NA 0     |
|              | SUCCESS MORTGAGE<br>PARTNERS, INC., A MICHIGAN<br>CORPORATION.     | 1        | \$111,884.11          | 10.58%      | 0        | \$0.00        | NA 0     |
|              | SUCCESS MORTGAGE PARTNERS,<br>INC., A MICHIGAN<br>CORPORATION.     | 1        | \$124,313.79          | 11.78%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>9</b> | <b>\$1,057,177.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |          |                       |             |          |               |          |
| 3138XYHT4    | AMERICAN LIBERTY<br>MORTGAGE, INC., A COLORADO<br>CORPORATION      | 1        | \$189,050.00          | 10%         | 0        | \$0.00        | NA 0     |
|              | AMERICAN PREFERRED<br>LENDING, A CALIFORNIA<br>CORPORATION         | 1        | \$380,000.00          | 20.11%      | 0        | \$0.00        | NA 0     |
|              | DESERT CANYON MORTGAGE<br>CO. LLC, A WASHINGTON LLC                | 1        | \$115,000.00          | 6.09%       | 0        | \$0.00        | NA 0     |
|              | DESERT FIRST CREDIT UNION, A<br>UTAH CREDIT UNION.                 | 1        | \$302,450.00          | 16%         | 0        | \$0.00        | NA 0     |
|              | FARMERS AND MERCHANTS<br>BANK OF LONG BEACH, A<br>CALIFORNIA CORPO | 1        | \$360,000.00          | 19.05%      | 0        | \$0.00        | NA 0     |
|              | K & B CAPITAL CORP, A<br>FLORIDA CORPORATION.                      | 1        | \$180,000.00          | 9.53%       | 0        | \$0.00        | NA 0     |
|              | LEIGH KENDALL CORP, A<br>GEORGIA CORPORATION.                      | 1        | \$113,200.00          | 5.99%       | 0        | \$0.00        | NA 0     |
|              | LINCOLN CAPITAL ADVISORS<br>LLC, A GEORGIA LLC.                    | 1        | \$160,000.00          | 8.47%       | 0        | \$0.00        | NA 0     |
|              | MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC.                       | 1        | \$90,042.18           | 4.76%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>9</b> | <b>\$1,889,742.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |          |                       |             |          |               |          |
| 3138XYHU1    | 7TH LEVEL MORTGAGE, LLC, A<br>NEW JERSY LLC.                       | 1        | \$100,000.00          | 0.07%       | 0        | \$0.00        | NA 0     |
|              | A1 MORTGAGE GROUP LLC, A<br>MISSOURI LLC.                          | 1        | \$207,642.73          | 0.14%       | 0        | \$0.00        | NA 0     |
|              | AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION.       | 2        | \$522,000.00          | 0.36%       | 0        | \$0.00        | NA 0     |
|              |  | 1        | \$160,000.00          | 0.11%       | 0        | \$0.00        | NA 0     |

|  |   |   |                |       |   |             |
|--|---|---|----------------|-------|---|-------------|
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       |   |                |       |   |             |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.      | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 NA 0 |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 2 | \$530,566.00   | 0.37% | 0 | \$0.00 NA 0 |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                        | 1 | \$118,875.00   | 0.08% | 0 | \$0.00 NA 0 |
|  | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK                | 1 | \$124,000.00   | 0.09% | 0 | \$0.00 NA 0 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 3 | \$992,000.00   | 0.69% | 0 | \$0.00 NA 0 |
|  | AFFINITY MORTGAGE LLC, A KANSAS LLC                         | 1 | \$290,000.00   | 0.2%  | 0 | \$0.00 NA 0 |
|  | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION                 | 1 | \$314,500.00   | 0.22% | 0 | \$0.00 NA 0 |
|  | AMERICAN FINANCING CORPORATION                              | 1 | \$265,688.49   | 0.18% | 0 | \$0.00 NA 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1 | \$323,044.19   | 0.22% | 0 | \$0.00 NA 0 |
|  | AMERICAN HOMESTEAD MORTGAGE                                 | 1 | \$192,500.00   | 0.13% | 0 | \$0.00 NA 0 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC             | 1 | \$115,000.00   | 0.08% | 0 | \$0.00 NA 0 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$413,910.00   | 0.29% | 0 | \$0.00 NA 0 |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION              | 1 | \$280,800.00   | 0.19% | 0 | \$0.00 NA 0 |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.             | 1 | \$259,000.00   | 0.18% | 0 | \$0.00 NA 0 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$325,000.00   | 0.23% | 0 | \$0.00 NA 0 |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                     | 1 | \$340,700.00   | 0.24% | 0 | \$0.00 NA 0 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.    | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 NA 0 |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.      | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 NA 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$550,100.00   | 0.38% | 0 | \$0.00 NA 0 |
|  |   | 5 | \$1,839,951.89 | 1.28% | 0 | \$0.00 NA 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             |   |                |       |   |        |      |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.            | 1 | \$226,400.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION          | 1 | \$171,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LLC                       | 1 | \$114,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.    | 1 | \$370,500.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | BANK OF NEBRASKA   | 1 | \$215,695.65   | 0.15% | 0 | \$0.00 | NA 0 |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | BANKWEST INC.  | 1 | \$191,735.48   | 0.13% | 0 | \$0.00 | NA 0 |
|  | BCK CAPITAL INC, A OREGON CORPORATION                        | 1 | \$299,925.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$212,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.             | 1 | \$412,000.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 3 | \$812,700.00   | 0.56% | 0 | \$0.00 | NA 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$230,300.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION               | 2 | \$393,175.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | BLUE STAR RESIDENTIAL LENDING, INC.                          | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                   | 1 | \$299,586.68   | 0.21% | 0 | \$0.00 | NA 0 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1 | \$406,125.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                   | 1 | \$257,250.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 4 | \$1,293,425.99 | 0.9%  | 0 | \$0.00 | NA 0 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 3 | \$1,000,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 2 | \$520,950.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 2 | \$372,537.79   | 0.26% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$270,513.31   | 0.19% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |      |
|---|---|--------------|-------|---|--------|------|
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP      |   |              |       |   |        |      |
| CATALYST LENDING, INC., A COLORADO CORPORATION.             | 2 | \$540,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| CENTENNIAL BANK, A CORPORATION.                             | 1 | \$273,622.50 | 0.19% | 0 | \$0.00 | NA 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION             | 2 | \$421,090.00 | 0.29% | 0 | \$0.00 | NA 0 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.        | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION          | 2 | \$250,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                   | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.         | 1 | \$239,400.00 | 0.17% | 0 | \$0.00 | NA 0 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.    | 1 | \$187,920.00 | 0.13% | 0 | \$0.00 | NA 0 |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.         | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.           | 1 | \$208,530.00 | 0.14% | 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER | 1 | \$138,125.00 | 0.1%  | 0 | \$0.00 | NA 0 |
| CONNECTONE BANK, A STATE COMMERCIAL BANK                    | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| CONNECTONE BANK, A STATE COMMERCIAL BANK                    | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION    | 1 | \$372,750.00 | 0.26% | 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                 | 1 | \$112,450.00 | 0.08% | 0 | \$0.00 | NA 0 |
| CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.     | 1 | \$288,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION               | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.           | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                   | 1 | \$273,676.00 | 0.19% | 0 | \$0.00 | NA 0 |
|   | 1 | \$367,492.99 | 0.26% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CUSTOMERS BANK, A CORPORATION.                               |   |              |       |   |        |      |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.           | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 3 | \$618,184.12 | 0.43% | 0 | \$0.00 | NA 0 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 1 | \$576,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION             | 1 | \$191,750.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC                 | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1 | \$117,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC.                          | 1 | \$239,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.         | 1 | \$168,767.16 | 0.12% | 0 | \$0.00 | NA 0 |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1 | \$278,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$338,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC             | 1 | \$280,800.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 2 | \$626,316.27 | 0.43% | 0 | \$0.00 | NA 0 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.               | 2 | \$286,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION.                       | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.             | 1 | \$506,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$229,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                | 2 | \$552,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | ENTERPRISE BANK.   | 2 | \$502,712.45 | 0.35% | 0 | \$0.00 | NA 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 2 | \$339,169.93 | 0.24% | 0 | \$0.00 | NA 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$258,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 2 | \$376,800.00 | 0.26% | 0 | \$0.00 | NA 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1   | \$100,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 2   | \$594,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
| FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION           | 2   | \$583,740.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 2   | \$472,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 2   | \$498,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION.                         | 1   | \$177,405.25    | 0.12%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN WHOLSALE LENDING CORP, A CALIFORNIA CORPORATI | 1   | \$380,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 3   | \$812,920.00    | 0.56%  | 0 | \$0.00 | NA | 0 |
| FIRST INPERIAL MORTGAGEINC, A TEXAS CORPORATION.             | 1   | \$170,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1   | \$264,482.59    | 0.18%  | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 5   | \$1,128,930.00  | 0.78%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1   | \$192,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1   | \$188,261.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION.                         | 1   | \$92,672.15     | 0.06%  | 0 | \$0.00 | NA | 0 |
| FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1   | \$331,500.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 113 | \$30,084,933.36 | 20.89% | 0 | \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.      | 1   | \$148,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1   | \$159,200.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| FOX FUNDING, INC., A TEXAS CORPORATION                       | 1   | \$245,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| FREEDOM LENDING, A IOWA CORPORATION                          | 1   | \$318,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| FRONT RANGE BANK.  | 1   | \$276,517.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | 1   | \$172,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION            |   |                |       |   |        |      |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,961,912.34 | 2.06% | 0 | \$0.00 | NA 0 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                           | 1 | \$328,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.               | 3 | \$567,017.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | GOLDWATER BANK, N.A., A CORPORATION                            | 1 | \$109,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                           | 2 | \$233,500.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | GOODMORTGAGE.COM, A CORPORATION.                               | 2 | \$419,431.18   | 0.29% | 0 | \$0.00 | NA 0 |
|  | GOOGAIN INC., A CORPORATION                                    | 2 | \$622,000.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | GOOGAIN INC., A CORPORATION.                                   | 2 | \$578,750.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                  | 1 | \$263,250.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                  | 1 | \$407,000.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION        | 2 | \$463,563.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION        | 1 | \$83,000.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                    | 1 | \$416,412.45   | 0.29% | 0 | \$0.00 | NA 0 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY        | 1 | \$377,610.20   | 0.26% | 0 | \$0.00 | NA 0 |
|  | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.             | 1 | \$558,750.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION           | 1 | \$314,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                                 | 1 | \$270,750.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | GUARANTY FEDERAL MORTGAGE, LLC.                                | 1 | \$242,250.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$153,000.00   | 0.11% | 0 | \$0.00 | NA 0 |



|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       |   |                |       |   |        |      |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1 | \$224,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$176,250.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$416,250.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1 | \$412,000.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$318,750.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | HOMES MORTGAGE,LLC,A MINNESOTA LLC                           | 1 | \$287,495.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 3 | \$795,712.23   | 0.55% | 0 | \$0.00 | NA 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$199,800.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN AMERICA INCORPORATED                                | 1 | \$193,300.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN AMERICA INCORPORATED.                               | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$139,410.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 2 | \$597,500.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 5 | \$504,700.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 3 | \$443,738.27   | 0.31% | 0 | \$0.00 | NA 0 |
|  | IHS MORTGAGE LLC.  | 1 | \$215,650.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK   | 7 | \$1,845,478.00 | 1.28% | 0 | \$0.00 | NA 0 |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$189,050.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | INLAND MORETGAGE INC, A WASHINGTON CORPORATION.              | 1 | \$138,900.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.                | 2 | \$670,050.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$247,500.00   | 0.17% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | INTELTY, INC., A CALIFORNIA CORPORATION                     |   |                |       |   |        |      |
|  | INTELTY, INC., A CALIFORNIA CORPORATION.                    | 1 | \$328,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                  | 2 | \$483,400.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                 | 4 | \$1,429,650.00 | 0.99% | 0 | \$0.00 | NA 0 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.   | 1 | \$273,500.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION    | 1 | \$384,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$187,200.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.  | 1 | \$91,000.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                 | 1 | \$100,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                   | 2 | \$325,100.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.        | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION           | 1 | \$268,800.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.          | 2 | \$749,500.00   | 0.52% | 0 | \$0.00 | NA 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION               | 2 | \$333,100.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.              | 2 | \$347,825.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.               | 1 | \$541,600.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | LAKEVIEW MORTGAGE BANKERS CORP.                             | 1 | \$237,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION.                | 1 | \$177,270.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION.                | 1 | \$246,400.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.         | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION.              | 1 | \$415,000.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A            | 1 | \$147,100.00   | 0.1%  | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | GEORGIA COR  |   |                |       |   |        |      |
|  | LENDING SOLUTIONS, INC. DBA<br>LSI MORTGAGE PLUS, A<br>GEORGIA COR | 2 | \$639,900.00   | 0.44% | 0 | \$0.00 | NA 0 |
|  | LEVEL ONE BANK, A MICHIGAN<br>STATE CHARTERED BANK                 | 1 | \$416,425.49   | 0.29% | 0 | \$0.00 | NA 0 |
|  | LOANLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION.        | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | LOL, INCORPORATED, A<br>MINNESOTA CORPORATION                      | 1 | \$163,400.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | LONE STAR BANK, S.S.B., A<br>TEXAS STATE CHARTERED<br>BANK         | 1 | \$324,400.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | LYONS MORTGAGE SERVICES,<br>INC., A NEW YORK<br>CORPORATION        | 1 | \$615,000.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | M=ES2 ASSOCIATES MORTGAGE<br>COMPANY, A TEXAS<br>CORPORATION       | 1 | \$231,400.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 1 | \$142,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MANGUM MORTGAGE INC, A<br>HAWAII CORPORATION                       | 1 | \$444,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | MARKETLINE MORTGAGE, LLC,<br>A ARIZONA LLC.                        | 1 | \$260,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC                        | 3 | \$1,023,205.74 | 0.71% | 0 | \$0.00 | NA 0 |
|  | MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC.                       | 6 | \$1,519,788.94 | 1.06% | 0 | \$0.00 | NA 0 |
|  | MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION                       | 1 | \$324,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | MEYERS FUNDING, INC, A<br>COLORADO CORPORATION                     | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | MFG FUNDING INC, A<br>CALIFORNIA CORPORATION                       | 1 | \$416,412.45   | 0.29% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN UNITED MORTGAGE<br>LLC, A MICHIGAN LLC                    | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | MIDWEST MORTGAGE CAPITAL,<br>LLC, A MISSOURI LIMITED<br>LIABILITY  | 1 | \$230,480.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | MILLENNIUM BANK, AN<br>ILLINOIS CORPORATION                        | 1 | \$134,809.78   | 0.09% | 0 | \$0.00 | NA 0 |
|  | MILLENNIUM BANK, AN<br>ILLINOIS CORPORATION.                       | 1 | \$325,550.86   | 0.23% | 0 | \$0.00 | NA 0 |
|  | MONTANA FEDERAL CREDIT<br>CREDIT UNION, A MONTANTA<br>CREDIT UNIO  | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 2  | \$277,870.96   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1  | \$416,399.18   | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1  | \$378,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION       | 1  | \$382,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1  | \$395,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1  | \$130,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTCO INC., A CALIFORNIA CORPORATION                        | 1  | \$294,610.82   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTH COMMUNITY BANK, A BANKING CORPORATION.                 | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1  | \$189,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION                                | 2  | \$682,990.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION.                               | 1  | \$278,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP, INC                                      | 1  | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION                         | 1  | \$240,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1  | \$315,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK.                  | 1  | \$366,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.               | 1  | \$412,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1  | \$292,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1  | \$412,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 10 | \$3,639,100.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.        | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| OSSIAN STATE BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK.       | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PACIFIC FINANCE GROUP,LLC,A<br>WASHINGTON LLC                      | 2 | \$761,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PALM LENDING LLC, A TEXAS<br>CORPORATION                           | 1 | \$144,375.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND &<br>MORTGAGE CO., INC., A<br>MISSOURI CORPORATION  | 1 | \$247,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                | 1 | \$207,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE<br>CORP., A CALIFORNIA<br>CORPORATION    | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC., A<br>TEXAS CORPORATION                  | 2 | \$520,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| POWERHOUSE SOLUTIONS INC,<br>A NEW YORK CORPORATION.               | 1 | \$510,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A<br>NORTH DAKOTA CORPORATION               | 2 | \$499,496.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE<br>RESOURCES, AN OREGON<br>LIMITED LIABILITY COMP | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMARY PARTNERS, A<br>CALIFORNIA CORPORATION                      | 2 | \$601,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PRIMARY PARTNERS, A<br>CALIFORNIA CORPORATION.                     | 1 | \$274,330.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIME4BANKS, A DIVISION OF<br>MAINSTREET COMMUNITY<br>BANK OF FLOR | 2 | \$335,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGAGE<br>SOLUTIONS INC, AN ILLINOIS<br>CORPORATION | 1 | \$296,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP<br>INC., A CALIFORNIA<br>CORPORATION.     | 1 | \$501,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP<br>INC., A CALIFORNIA<br>CORPORATION      | 1 | \$195,609.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| RATE ONE FINANCIAL, INC., A<br>CALIFORNIA CORPORATION              | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE 100, INC., A<br>CALIFORNIA CORPORATION.                | 1 | \$149,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| RED OAK MORTGAGE INC, A  | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | NEW JERSEY CORPORATION                                       |   |              |       |   |        |      |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.              | 1 | \$141,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION              | 1 | \$381,900.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.                | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1 | \$136,085.63 | 0.09% | 0 | \$0.00 | NA 0 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$413,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 2 | \$342,307.11 | 0.24% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC..  | 1 | \$340,650.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1 | \$154,132.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | SCAREMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE.        | 1 | \$202,329.95 | 0.14% | 0 | \$0.00 | NA 0 |
|  | SEACOAST MORTGAGE CORPORATION                                | 1 | \$246,260.26 | 0.17% | 0 | \$0.00 | NA 0 |
|  | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.      | 2 | \$610,714.80 | 0.42% | 0 | \$0.00 | NA 0 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1 | \$249,647.76 | 0.17% | 0 | \$0.00 | NA 0 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 2 | \$606,950.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$166,230.75 | 0.12% | 0 | \$0.00 | NA 0 |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$285,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                 | 1 | \$413,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.              | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  |  | 2 | \$884,400.00 | 0.61% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.          |    |                |       |   |        |      |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.          | 3  | \$687,800.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS                | 1  | \$273,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1  | \$270,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.   | 1  | \$420,000.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.               | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                | 6  | \$1,749,742.00 | 1.22% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.               | 11 | \$2,983,876.22 | 2.07% | 0 | \$0.00 | NA 0 |
|  | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.              | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | TEXAS STATE HOME LOANS, INC                                | 1  | \$240,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | TEXAS STATE HOME LOANS, INC.                               | 1  | \$126,400.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1  | \$330,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 2  | \$743,766.31   | 0.52% | 0 | \$0.00 | NA 0 |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.      | 1  | \$456,000.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION      | 1  | \$384,762.50   | 0.27% | 0 | \$0.00 | NA 0 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                         | 1  | \$187,400.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | TOP ONE MORTGAGE, LLC.                                     | 1  | \$415,999.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.        | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | TRUSTWORTHY MORTGAGE CORP.                                 | 1  | \$575,000.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                           | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.   | 1  | \$550,000.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION    | 5  | \$1,961,410.00 | 1.36% | 0 | \$0.00 | NA 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 2          | \$932,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 2          | \$765,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 6          | \$1,963,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK  | 1          | \$270,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$187,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1          | \$102,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 1          | \$325,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.   | 1          | \$120,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 2          | \$545,180.37            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$283,599.84            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1          | \$105,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>535</b> | <b>\$144,005,789.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138XYHV9    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1          | \$168,696.21            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2          | \$731,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 2          | \$552,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC                      | 1          | \$406,700.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1          | \$278,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$348,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1          | \$368,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 1          | \$260,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.  | 1 | \$232,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC                   | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK        | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION          | 1 | \$585,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.          | 1 | \$135,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                | 3 | \$548,328.21 | 0.59% | 0 | \$0.00 | NA | 0 |
| AMERICAN LIBERT MORTGAGE, INC., A COLORADO CORPORATION       | 1 | \$109,616.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 2 | \$404,869.06 | 0.44% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.   | 1 | \$333,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$324,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO   | 1 | \$86,130.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1 | \$342,578.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERIFUND HOME MORTGAGE LLC                                  | 1 | \$360,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1 | \$300,640.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.              | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| AMP LENDING, DIVISION OF TRN FINANCIAL LLC                   | 1 | \$224,723.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$222,829.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK        | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$478,768.70 | 0.52% | 0 | \$0.00 | NA | 0 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.         | 2 | \$470,425.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ASSENT INC., A CALIFORNIA CORPORATION                        | 1 | \$416,388.40 | 0.45% | 0 | \$0.00 | NA | 0 |
| ASSENT INC., A CALIFORNIA CORPORATION.                       | 1 | \$270,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION       | 1 | \$192,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC.                              | 1 | \$228,484.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.       | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 3 | \$972,921.07 | 1.05% | 0 | \$0.00 | NA | 0 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC                       | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.         | 1 | \$330,324.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 2 | \$530,242.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$219,925.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$395,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BLUE STAR RESIDENTIAL LENDING, INC.                          | 1 | \$262,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY               | 1 | \$308,352.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$331,572.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 1 | \$334,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.            | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION.                     | 2 | \$231,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 2 | \$363,218.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| CAPSTONE DIRECT, INC   | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$416,450.87 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               |   |                |       |   |        |      |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1 | \$177,426.49   | 0.19% | 0 | \$0.00 | NA 0 |
|  | CENTURY MORTGAGE INC., A TEXAS CORPORATION                   | 1 | \$135,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 2 | \$408,600.00   | 0.44% | 0 | \$0.00 | NA 0 |
|  | CF FUNDING, CORPORATION, A ILLIONS CORPORATION.              | 1 | \$148,500.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 7 | \$1,193,584.14 | 1.29% | 0 | \$0.00 | NA 0 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1 | \$120,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS                    | 1 | \$252,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC            | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 | NA 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$294,500.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY & SOUTHERN BANK                                    | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION.      | 1 | \$332,000.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$583,125.00   | 0.63% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK         | 1 | \$193,500.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$176,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1 | \$174,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.               | 1 | \$135,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION      | 1 | \$191,250.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK      | 1 | \$88,400.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CROW RIVER STATE BANK, A                                     | 1 | \$166,155.00   | 0.18% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | MINNESOTA STATE CHARTERED BANK.                              |   |              |       |   |        |      |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$380,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.            | 1 | \$315,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.            | 1 | \$169,600.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | CS FINANCIAL, INC..  | 1 | \$624,676.31 | 0.67% | 0 | \$0.00 | NA 0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$136,668.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.   | 3 | \$465,025.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.         | 1 | \$214,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | DLJ FINANCIAL INC., A CALIFORNIA CORPORATION.                | 1 | \$178,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1 | \$101,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2 | \$486,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 2 | \$438,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$139,650.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LLC.                         | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.             | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | EQUITABLE MORTGAGE & INVESTORS, INC..                        | 1 | \$116,025.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | EQUITY BANK, A STATE CHARTERED BANK                          | 1 | \$87,537.18  | 0.09% | 0 | \$0.00 | NA 0 |
|  | EQUITY BANK, A STATE CHARTERED BANK.                         | 1 | \$93,626.54  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                     | 1 | \$93,507.88  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | \$148,317.41 | 0.16% | 0 | \$0.00 | NA 0 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$332,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | FAIRWAY ASSET CORPORATION,<br>A MARYLAND CORPORATION.              |   |              |       |   |        |      |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1 | \$126,350.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | FARMERS AND MERCHANTS<br>BANK OF LONG BEACH, A<br>CALIFORNIA CORPO | 1 | \$410,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | FIDELITY FIRST HOME<br>MORTGAGE COMPANY, A<br>MARYLAND CORPORATION | 1 | \$198,900.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN WHOLESALE<br>LENDING CORP, A CALIFORNIA<br>CORPORAT | 1 | \$292,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | FIRST EQUITY MORTGAGE<br>SERVICES INC, A KANSAS<br>CORPORATION.    | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                   | 1 | \$92,800.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST LIBERTY FINANCIAL<br>GROUP, LLC, A LIMITED<br>LIABILITY COMP | 1 | \$194,255.86 | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF<br>AMERICA, A MICHIGAN<br>NATIONAL BANK     | 1 | \$273,247.81 | 0.29% | 0 | \$0.00 | NA 0 |
|  | FIRST OHIO FINANCE INC., A<br>OHIO CORPORATION.                    | 1 | \$237,194.28 | 0.26% | 0 | \$0.00 | NA 0 |
|  | FIRST OHIO HOME FINANCE<br>INC., A OHIO CORPORATION.               | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRST OHIO HOME FINANCE<br>INC., A OHIO CORPORTION.                | 1 | \$129,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIRST OHIO HOME FINANCE<br>INC., A OHIO CORPORATION.               | 1 | \$372,800.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | FIRST OPTION LENDING, A<br>LIMITED LIABILITY COMPANY.              | 2 | \$527,200.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | FIRST OPTION MORTAGAGE,<br>LLC. A LIMITED LIABILITY<br>COMPANY.    | 1 | \$185,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST OPTION MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY.     | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRST OPTION MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY.        | 1 | \$121,125.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST VOLUNTEER BANK, A<br>CORPORATION                             | 1 | \$145,825.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | FIRST WHOLESALE LENDING<br>INC, A CALIFORNIA<br>CORPORATION        | 1 | \$396,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | FIRST WHOLESALE LENDING  | 2 | \$699,255.50 | 0.75% | 0 | \$0.00 | NA 0 |

|  |  |    |                 |        |   |        |      |
|--|--|----|-----------------|--------|---|--------|------|
|  | INC, A CALIFORNIA CORPORATION.                               |    |                 |        |   |        |      |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 41 | \$10,496,607.30 | 11.32% | 0 | \$0.00 | NA 0 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$100,000.00    | 0.11%  | 0 | \$0.00 | NA 0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$155,200.00    | 0.17%  | 0 | \$0.00 | NA 0 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$287,200.00    | 0.31%  | 0 | \$0.00 | NA 0 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.      | 1  | \$190,000.00    | 0.2%   | 0 | \$0.00 | NA 0 |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION.                 | 1  | \$485,402.43    | 0.52%  | 0 | \$0.00 | NA 0 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          | 1  | \$119,900.00    | 0.13%  | 0 | \$0.00 | NA 0 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$130,500.00    | 0.14%  | 0 | \$0.00 | NA 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$950,746.36    | 1.02%  | 0 | \$0.00 | NA 0 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 2  | \$490,584.23    | 0.53%  | 0 | \$0.00 | NA 0 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN  | 1  | \$148,750.00    | 0.16%  | 0 | \$0.00 | NA 0 |
|  | GIANT REALTY INCORPORATED, A CLAIFORNIA CORPORATION          | 1  | \$444,427.18    | 0.48%  | 0 | \$0.00 | NA 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1  | \$226,800.00    | 0.24%  | 0 | \$0.00 | NA 0 |
|  | GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.      | 1  | \$218,168.80    | 0.24%  | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.  | 1  | \$370,000.00    | 0.4%   | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 3  | \$769,027.38    | 0.83%  | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 8  | \$1,846,895.34  | 1.99%  | 0 | \$0.00 | NA 0 |
|  | GOOD NEWS MORTGAGE   | 1  | \$205,500.00    | 0.22%  | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | FUNDING INC., A CALIFORNIA CORPORATION.                      |   |              |       |   |        |      |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1 | \$85,405.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 4 | \$811,258.53 | 0.87% | 0 | \$0.00 | NA 0 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$148,816.79 | 0.16% | 0 | \$0.00 | NA 0 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1 | \$348,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$306,900.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | HOME STAR FUNDING, A FLORIDA CORPORATION.                    | 1 | \$206,400.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$86,500.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN MORTGAGE CO., INC..                                 | 1 | \$416,463.23 | 0.45% | 0 | \$0.00 | NA 0 |
|  | HOMEWAY MORTGAGE LLC   | 1 | \$190,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | HOMEWAY MORTGAGE LLC.  | 1 | \$229,900.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | HURON VALLEY FINANCIAL, INC..                                | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION.                 | 1 | \$175,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$161,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$301,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK   | 2 | \$510,500.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.                | 1 | \$228,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$146,250.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | K & B CAPITAL GROUP, A FLORIDA CORPORATION                   | 1 | \$342,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$123,337.37 | 0.13% | 0 | \$0.00 | NA 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$403,750.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$130,800.00 | 0.14% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |      |
|--|---|--------------|-------|---|--------|------|
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR           |   |              |       |   |        |      |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION.                 | 1 | \$85,400.00  | 0.09% | 0 | \$0.00 | NA 0 |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION.              | 1 | \$274,138.53 | 0.3%  | 0 | \$0.00 | NA 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$163,875.00 | 0.18% | 0 | \$0.00 | NA 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$562,500.00 | 0.61% | 0 | \$0.00 | NA 0 |
| LENDERLIVE NETWORK, INC..                                    | 1 | \$167,778.77 | 0.18% | 0 | \$0.00 | NA 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$870,600.00 | 0.94% | 0 | \$0.00 | NA 0 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$665,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
| LPMC, LLC, A OREGON LLC.                                     | 1 | \$93,725.00  | 0.1%  | 0 | \$0.00 | NA 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 1 | \$214,605.00 | 0.23% | 0 | \$0.00 | NA 0 |
| MANGUM MORTGAGE INC, A HAWAII CORPORATION                    | 1 | \$612,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$89,484.66  | 0.1%  | 0 | \$0.00 | NA 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC.                          | 1 | \$289,750.00 | 0.31% | 0 | \$0.00 | NA 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                 | 1 | \$318,750.00 | 0.34% | 0 | \$0.00 | NA 0 |
| MCJAB INC, A CALIFORNIA CORPORATION.                         | 1 | \$303,300.00 | 0.33% | 0 | \$0.00 | NA 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2 | \$670,150.00 | 0.72% | 0 | \$0.00 | NA 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND               | 4 | \$881,950.00 | 0.95% | 0 | \$0.00 | NA 0 |



|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CORPORATION.   |   |                |       |   |        |      |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$338,000.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$426,750.00   | 0.46% | 0 | \$0.00 | NA 0 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.       | 1 | \$109,250.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$359,536.60   | 0.39% | 0 | \$0.00 | NA 0 |
|  | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.                 | 1 | \$100,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1 | \$175,778.57   | 0.19% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$143,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$184,756.38   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$217,613.06   | 0.23% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION. | 1 | \$293,238.34   | 0.32% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION        | 1 | \$314,600.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$132,160.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$287,250.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$95,600.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 3 | \$1,058,400.00 | 1.14% | 0 | \$0.00 | NA 0 |
|  | NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.                 | 2 | \$319,600.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$145,167.13   | 0.16% | 0 | \$0.00 | NA 0 |
|  | NOLAN MORTGAGE CORPORATION                                   | 1 | \$231,800.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$250,750.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION |   |              |       |   |        |      |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$234,861.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$364,500.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | OMIN-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$268,800.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | OMNI -FUND, INC, A CALIFORNIA CORPORATION                    | 1 | \$265,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$528,600.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$340,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | OPTIMUM FIRST, INC., A CAIFORNIA CORPORATION.                | 1 | \$212,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$388,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | PAVILION MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$141,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.                   | 1 | \$367,320.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1 | \$193,356.42 | 0.21% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION    | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPTIAL MORTGAGE CORP., A CALIFORNIA CORPORATION    | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.            | 1 | \$272,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY COPORATION     | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$813,800.00 | 0.88% | 0 | \$0.00 | NA 0 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS              | 1 | \$265,000.00 | 0.29% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CORPORATION  |   |              |       |   |        |      |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$232,750.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | RAMBER CORP, A FLORIDA CORPORATION                           | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.            | 1 | \$272,250.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | RCFC,INC,A NEVADA CORPORATION                                | 1 | \$130,400.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$387,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.                | 2 | \$611,945.48 | 0.66% | 0 | \$0.00 | NA 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$157,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$343,070.16 | 0.37% | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$114,250.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 3 | \$523,300.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 2 | \$618,843.99 | 0.67% | 0 | \$0.00 | NA 0 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.   | 1 | \$91,953.16  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1 | \$154,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 2 | \$560,500.00 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$191,900.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$219,735.17 | 0.24% | 0 | \$0.00 | NA 0 |
|  | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.      | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                 | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1 | \$247,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$161,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1 | \$579,236.22   | 0.62% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1 | \$107,618.50   | 0.12% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 5 | \$1,354,461.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 4 | \$1,473,666.46 | 1.59% | 0 | \$0.00 | NA | 0 |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$487,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1 | \$284,550.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$355,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| TEXAS STATE HOME LOANS, INC                                  | 1 | \$290,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 2 | \$599,300.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1 | \$240,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.        | 1 | \$486,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$149,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION.               | 1 | \$124,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE UNDERWOOD FROUP, A CALIFORNIA LLC.                       | 1 | \$357,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1 | \$350,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC.                                       | 1 | \$114,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$270,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$165,435.46   | 0.18% | 0 | \$0.00 | NA | 0 |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.    | 1 | \$134,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1 | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                 | 2          | \$486,296.91           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.    | 1          | \$250,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION     | 2          | \$763,344.40           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.    | 4          | \$953,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | USA LENDING LLC, A MARYLAND LLC                             | 1          | \$170,525.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.          | 1          | \$160,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1          | \$161,405.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.            | 1          | \$213,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.            | 1          | \$217,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION     | 1          | \$290,250.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1          | \$318,750.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.              | 3          | \$767,075.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION              | 1          | \$258,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>383</b> | <b>\$92,765,508.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XYHW7    | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.            | 1          | \$235,000.00           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | CHOICE LENDING CORP, A CALIFORNIA CORPORATION               | 1          | \$242,067.02           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION          | 1          | \$224,000.00           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.                 | 1          | \$233,861.08           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION            | 1          | \$284,050.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.            | 1          | \$270,301.82           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$205,600.00           | 3.44%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | FIDELITY FIRST HOME MORTGAGE CORMPANY, A MARYLAND CORPORATIO |           |                       |             |          |               |          |
|              | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1         | \$355,591.65          | 5.95%       | 0        | \$0.00        | NA 0     |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$659,350.00          | 11.04%      | 0        | \$0.00        | NA 0     |
|              | GOODMORTGAGE.COM, A CORPORATION.                             | 1         | \$311,642.12          | 5.22%       | 0        | \$0.00        | NA 0     |
|              | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1         | \$297,000.00          | 4.97%       | 0        | \$0.00        | NA 0     |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2         | \$547,400.00          | 9.17%       | 0        | \$0.00        | NA 0     |
|              | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1         | \$251,250.00          | 4.21%       | 0        | \$0.00        | NA 0     |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1         | \$324,000.00          | 5.43%       | 0        | \$0.00        | NA 0     |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1         | \$232,532.97          | 3.89%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE MASTER, INC   | 1         | \$344,000.00          | 5.76%       | 0        | \$0.00        | NA 0     |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1         | \$236,000.00          | 3.95%       | 0        | \$0.00        | NA 0     |
|              | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1         | \$218,500.00          | 3.66%       | 0        | \$0.00        | NA 0     |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$195,775.18          | 3.28%       | 0        | \$0.00        | NA 0     |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1         | \$304,000.00          | 5.08%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>23</b> | <b>\$5,971,921.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138XYHX5    | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1         | \$156,800.00          | 4.91%       | 0        | \$0.00        | NA 0     |
|              | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1         | \$289,432.85          | 9.07%       | 0        | \$0.00        | NA 0     |
|              | DLJ FINANCIAL, INC., A CALIFORNIA                            | 1         | \$367,597.21          | 11.52%      | 0        | \$0.00        | NA 0     |
|              | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.      | 1         | \$85,600.00           | 2.68%       | 0        | \$0.00        | NA 0     |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$127,600.00          | 4%          | 0        | \$0.00        | NA 0     |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 1         | \$263,211.59          | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST VOLUNTEER BANK, A CORPORATION                          | 1         | \$233,444.20          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$380,000.00          | 11.91%      | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2         | \$355,414.52          | 11.13%      | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1         | \$284,000.00          | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1         | \$112,376.86          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$224,506.31          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1         | \$311,920.00          | 9.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,191,903.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XYHY3    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1         | \$162,500.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$188,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 2         | \$494,500.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION             | 1         | \$324,947.50          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1         | \$389,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LLC.                         | 1         | \$371,141.16          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1         | \$305,500.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1         | \$249,589.06          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1         | \$191,604.53          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BLUE STAR RESIDENTIAL LENDING, INC                           | 1         | \$417,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION            | 1         | \$90,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK             | 1  | \$402,500.00   | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1  | \$126,750.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.        | 1  | \$260,910.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1  | \$249,606.56   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 21 | \$6,729,892.61 | 24.16% | 0 | \$0.00 | NA | 0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1  | \$108,400.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$328,000.00   | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1  | \$340,638.91   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION.                             | 1  | \$416,253.26   | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$360,000.00   | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION.                                 | 2  | \$347,575.00   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1  | \$343,434.56   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | HOELINK MORTGAGE INC, A WASHINGTON CORPORATION               | 1  | \$417,000.00   | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1  | \$377,650.00   | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 2  | \$715,500.00   | 2.57%  | 0 | \$0.00 | NA | 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$274,500.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1  | \$417,000.00   | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1  | \$140,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1  | \$417,000.00   | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           | 1  | \$284,800.00   | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.          | 1  | \$183,750.00   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2  | \$632,530.04   | 2.27%  | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY                | 1  | \$337,000.00   | 1.21%  | 0 | \$0.00 | NA | 0 |



| COMPANY.   |   |                |       |   |        |      |
|--|---|----------------|-------|---|--------|------|
| LENDING SOLUTIONS, INC. DBA<br>LSI MORTGAGE PLUS, A<br>GEORGIA COR | 2 | \$320,750.00   | 1.15% | 0 | \$0.00 | NA 0 |
| LPMC, LLC DBA LANDMARK<br>PROFESSIONAL MORTGAGE<br>COMPANY, A LIM  | 1 | \$237,226.07   | 0.85% | 0 | \$0.00 | NA 0 |
| MARKETLINE MORTGAGE, LLC,<br>A ARIZONA LLC.                        | 1 | \$306,000.00   | 1.1%  | 0 | \$0.00 | NA 0 |
| MARKETPLACE HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY. | 1 | \$223,691.38   | 0.8%  | 0 | \$0.00 | NA 0 |
| MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC.                       | 1 | \$187,149.50   | 0.67% | 0 | \$0.00 | NA 0 |
| MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION.                      | 2 | \$722,000.00   | 2.59% | 0 | \$0.00 | NA 0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1 | \$220,000.00   | 0.79% | 0 | \$0.00 | NA 0 |
| NEW EXECUTIVE MORTGAGE<br>LLC, A MICHIGAN LLC                      | 1 | \$117,100.00   | 0.42% | 0 | \$0.00 | NA 0 |
| OCEAN MORTGAGE CORP, A<br>CALIFORNIA CORPORATION                   | 1 | \$209,000.00   | 0.75% | 0 | \$0.00 | NA 0 |
| OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION                        | 1 | \$352,000.00   | 1.26% | 0 | \$0.00 | NA 0 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 2 | \$457,000.00   | 1.64% | 0 | \$0.00 | NA 0 |
| PRIMARY PARTNERS, A<br>CALIFORNIA CORPORATION.                     | 1 | \$342,000.00   | 1.23% | 0 | \$0.00 | NA 0 |
| PROSPECT FINANCIAL GROUP<br>INC., A CALIFORNIA<br>CORPORATION.     | 1 | \$416,268.96   | 1.49% | 0 | \$0.00 | NA 0 |
| RESIDENT LENDING GROUP INC,<br>AN OREGON CORPORATION               | 1 | \$139,500.00   | 0.5%  | 0 | \$0.00 | NA 0 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$411,772.04   | 1.48% | 0 | \$0.00 | NA 0 |
| ROYAL UNITED MORTGAGE LLC.   | 1 | \$208,300.00   | 0.75% | 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 1 | \$259,590.81   | 0.93% | 0 | \$0.00 | NA 0 |
| STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.               | 1 | \$417,000.00   | 1.5%  | 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                     | 2 | \$400,000.00   | 1.44% | 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                    | 6 | \$1,676,942.01 | 6.02% | 0 | \$0.00 | NA 0 |
| TRUSTWORTHY MORTGAGE<br>CORP                                       | 1 | \$600,000.00   | 2.15% | 0 | \$0.00 | NA 0 |
| TRUSTWORTHY MORTGAGE<br>CORPORATION.                               | 1 | \$240,500.00   | 0.86% | 0 | \$0.00 | NA 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.    | 2         | \$408,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION           | 2         | \$808,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.          | 1         | \$450,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                 | 1         | \$331,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>95</b> | <b>\$27,855,763.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYHZ0    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 2         | \$602,299.61           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                        | 1         | \$417,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC                     | 1         | \$191,900.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION          | 1         | \$296,250.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 1         | \$265,857.76           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.               | 1         | \$175,680.20           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION             | 1         | \$245,750.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1         | \$100,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | DMD FINANCIAL CORPORATION D/B/D D&H LENDING, INC..          | 1         | \$288,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION.                    | 1         | \$247,500.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 5         | \$1,957,100.00         | 15.51%      | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT | 1         | \$625,500.00           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.        | 1         | \$468,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                | 1         | \$308,250.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION             | 1         | \$324,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN MORTGAGE CO., INC..                                | 1         | \$282,100.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK  | 1         | \$407,343.75           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | IVY MORTGAGE, INC., A MARYLAND                              | 1         | \$417,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.             | 1         | \$100,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.       | 1         | \$271,590.33           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC, A GEORGIA CORPORATION.                       | 1         | \$129,750.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1         | \$285,822.81           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.            | 2         | \$667,000.00           | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.  | 1         | \$392,250.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION        | 2         | \$976,000.00           | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | SVI GROUP., A CALIFORNIA CORPORATION.                     | 1         | \$400,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.          | 1         | \$347,750.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | THE DART BANK, A MICHIGAN BANKING CORPORATION             | 1         | \$351,920.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1         | \$150,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION  | 1         | \$212,250.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.  | 1         | \$405,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION         | 1         | \$311,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$12,619,864.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XYJT2    | BAYVIEW RESIDENTIAL BROKERAGE                             | 1         | \$511,370.45           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP   | 1         | \$384,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL MORTGAGE, LLC                                     | 1         | \$148,459.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | CODEMARK FINANCIAL, LLC                                   | 1         | \$185,250.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY MORTGAGE, INC.                                     | 1         | \$417,000.00           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONWIDE MORTGAGE BANKERS                         | 1         | \$252,800.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | GOLDEN WEST ALLIANCE INC.                                 | 1         | \$625,000.00           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | HOME PLACE MORTGAGE LOANS INC.                            | 1         | \$176,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC                                      | 3         | \$633,330.00           | 5.51%       | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | IRON FINANCIAL, INC.                 | 1         | \$292,600.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | MIE FINANCIAL, INC.                  | 1         | \$153,850.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN FINANCIAL CORPORATION | 1         | \$266,500.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | OMNI-FUND, INC.                      | 1         | \$232,500.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY AMERICA MORTGAGE INC.       | 1         | \$360,050.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                       | 1         | \$213,750.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE, INC.                   | 1         | \$219,925.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE            | 23        | \$6,430,130.00         | 55.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>41</b> | <b>\$11,502,514.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                        |             |          |               |    |          |
| 3138XYJU9    | 1ST MORTGAGES                        | 1         | \$109,362.24           | 8.96%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CONCEPTS INC.                | 1         | \$91,000.00            | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LENDING SERVICES, LLC   | 1         | \$97,750.00            | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC                 | 1         | \$90,950.00            | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | QUICK QUOTE MORTGAGE, INC.           | 1         | \$71,250.00            | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                       | 1         | \$107,950.00           | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | SUNVEST MORTGAGE GROUP, LLC          | 1         | \$74,250.00            | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE            | 8         | \$577,600.00           | 47.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,220,112.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                        |             |          |               |    |          |
| 3138XYJV7    | SHORE MORTGAGE                       | 1         | \$285,000.00           | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE            | 10        | \$2,863,220.97         | 90.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$3,148,220.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                        |             |          |               |    |          |
| 3138XYJW5    | SHORE MORTGAGE                       | 6         | \$1,313,940.00         | 43.9%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE            | 6         | \$1,679,077.51         | 56.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$2,993,017.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                        |             |          |               |    |          |
| 3138XYLC6    | AMERICAN FINANCIAL NETWORK INC. - C  | 1         | \$224,279.20           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | BEHRENS CAPITAL MORTGAGE - COR       | 2         | \$453,623.72           | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC. - COR   | 1         | \$267,630.77           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL CITY MORTGAGE INC. -   | 2         | \$673,716.71           | 9.23%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN SIERRA FINANCIAL SERVICES   | 1         | \$263,636.28           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                  | 20        | \$5,013,954.20         | 68.72%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | REGENCY MORTGAGE CORP. - COR        | 1         | \$399,394.48          | 5.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$7,296,235.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYLD4    |  | AMERICAN FINANCIAL NETWORK INC. - C | 2         | \$541,620.83          | 9.65%       | 0        | \$0.00        | NA | 0        |
|              |  | EAST COAST MORTGAGE AND FINANCIAL S | 1         | \$209,729.68          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERNATIONAL CITY MORTGAGE INC. -  | 2         | \$852,077.06          | 15.19%      | 0        | \$0.00        | NA | 0        |
|              |  | LOZANO, 813 LLC - COR               | 1         | \$265,649.72          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL, INC. - COR          | 1         | \$360,440.43          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 11        | \$3,201,755.59        | 57.07%      | 0        | \$0.00        | NA | 0        |
|              |  | PLUM CREEK FUNDING, INC - COR       | 1         | \$179,075.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$5,610,348.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYLE2    |  | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1         | \$92,683.24           | 6.23%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$45,283.63           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERNATIONAL CITY MORTGAGE INC. -  | 1         | \$69,823.51           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CORP. OF THE EAST - III -  | 1         | \$74,307.52           | 5%          | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 15        | \$1,205,391.28        | 81.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$1,487,489.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYLF9    |  | ARLINGTON FUNDING GROUP, LLC - COR  | 1         | \$131,677.89          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC              | 1         | \$111,644.21          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATIO | 1         | \$131,759.02          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              |  | OPEN MORTGAGE, LLC - COR            | 1         | \$126,789.52          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC      | 2         | \$265,444.01          | 13.48%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 5         | \$638,085.92          | 32.41%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.           | 2         | \$272,466.66          | 13.84%      | 0        | \$0.00        | NA | 0        |
|              |  | TRN FINANCIAL LLC - COR             | 1         | \$149,815.56          | 7.61%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION TRUST MORTGAGE CORPORATION -  | 1         | \$141,375.95          | 7.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,969,058.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYLG7    |  | BEHRENS CAPITAL MORTGAGE            | 1         | \$161,037.66          | 10.38%      | 0        | \$0.00        | NA | 0        |
|              |  | LA PAZ MORTGAGE, INC                | 1         | \$155,358.74          | 10.01%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE NETWORK SOLUTIONS, LLC     | 1         | \$150,766.42          | 9.72%       | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | NORTHERN SIERRA FINANCIAL SERVICES  | 1         | \$163,000.00          | 10.51%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 6         | \$921,155.00          | 59.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,551,317.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYLH5    |  | EQUITY LOANS LLC                    | 1         | \$179,556.45          | 12.73%      | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC              | 1         | \$281,500.43          | 19.96%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 2         | \$631,660.64          | 44.79%      | 0        | \$0.00        | NA | 0        |
|              |  | REGENCY MORTGAGE CORP.              | 1         | \$317,465.78          | 22.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,410,183.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYLJ1    |  | BANK OF ENGLAND                     | 1         | \$55,833.34           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$50,580.55           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY, LLC        | 1         | \$90,586.34           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON GROUP FUNDING, INC.        | 1         | \$106,161.01          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS RELIABLE LENDING, LLC       | 1         | \$73,331.02           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL, INC.                | 1         | \$46,298.19           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$96,471.60           | 6.43%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 13        | \$909,730.70          | 60.65%      | 0        | \$0.00        | NA | 0        |
|              |  | TRN FINANCIAL LLC                   | 1         | \$70,914.69           | 4.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$1,499,907.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYLK8    |  | AMERICAN FINANCIAL NETWORK INC.     | 1         | \$202,533.28          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              |  | DREW MORTGAGE ASSOCIATES, INC       | 1         | \$282,848.21          | 7.79%       | 0        | \$0.00        | NA | 0        |
|              |  | LA PAZ MORTGAGE, INC                | 1         | \$318,375.78          | 8.76%       | 0        | \$0.00        | NA | 0        |
|              |  | METROPOLITAN HOME MORTGAGE, INC.    | 1         | \$235,457.41          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS RELIABLE LENDING, LLC       | 1         | \$303,973.04          | 8.37%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC      | 2         | \$494,847.56          | 13.62%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE                 | 6         | \$1,569,523.78        | 43.2%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHERN STAR CAPITAL LLC           | 1         | \$225,554.98          | 6.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$3,633,114.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYLL6    |  | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$272,656.53          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              |  | BM REAL ESTATE SERVICES, INC. - COR | 1         | \$197,756.54          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC - COR        | 1         | \$261,600.00          | 4.26%       | 0        | \$0.00        | NA | 0        |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$415,948.63          | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN SIERRA FINANCIAL SERVICES  | 1         | \$248,750.00          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC. - COR          | 1         | \$341,969.21          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 14        | \$4,401,450.15        | 71.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$6,140,131.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XYLM4    | BRIDGEVIEW BANK MORTGAGE COMPANY -  | 1         | \$55,130.55           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN FIRST MORTGAGE, INC. - COR | 1         | \$42,696.21           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC. - COR          | 1         | \$67,724.86           | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 13        | \$882,512.00          | 84.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,048,063.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XYLN2    | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1         | \$116,850.00          | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$117,198.94          | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | GVC MORTGAGE, INC. - COR            | 1         | \$99,627.35           | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 9         | \$990,760.00          | 74.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,324,436.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XYLP7    | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1         | \$148,500.00          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | KANE MORTGAGE, INC - COR            | 1         | \$145,350.00          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC. - COR          | 1         | \$129,865.12          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 14        | \$1,962,599.45        | 82.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$2,386,314.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XYLQ5    | METROPOLITAN HOME MORTGAGE, INC. -  | 2         | \$327,384.72          | 14.23%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 11        | \$1,798,817.00        | 78.19%      | 0        | \$0.00        | NA | 0        |
|              | PLUM CREEK FUNDING, INC - COR       | 1         | \$174,325.00          | 7.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$2,300,526.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 3138XYLR3    | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$62,927.74           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC        | 1         | \$47,944.94           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | GVC MORTGAGE, INC.                  | 3         | \$209,379.16          | 14.37%      | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC.        | 3         | \$219,371.19          | 15.06%      | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FINANCIAL SERVICES INC     | 1         | \$71,170.16           | 4.89%       | 0        | \$0.00        | NA | 0        |

|              |                                  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ON Q FINANCIAL, INC.             | 1         | \$59,931.18           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC   | 1         | \$99,885.30           | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE              | 8         | \$541,192.00          | 37.15%      | 0        | \$0.00        | NA | 0        |
|              | STONEHAVEN MORTGAGE INCORPORATED | 1         | \$85,000.00           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | TRN FINANCIAL LLC                | 1         | \$59,929.56           | 4.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$1,456,731.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYLS1    | ACCESS CAPITAL GROUP, INC        | 1         | \$119,920.00          | 10.2%       | 0        | \$0.00        | NA | 0        |
|              | ARLINGTON FUNDING GROUP, LLC     | 1         | \$121,000.00          | 10.29%      | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC.     | 2         | \$230,135.72          | 19.57%      | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC    | 1         | \$114,271.81          | 9.72%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC   | 1         | \$115,866.94          | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE              | 4         | \$474,645.00          | 40.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,175,839.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYLT9    | AMERICAN FINANCIAL NETWORK INC.  | 1         | \$149,655.14          | 9.14%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC.     | 1         | \$123,854.42          | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC. | 1         | \$150,826.80          | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.             | 1         | \$125,449.09          | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC   | 1         | \$159,632.15          | 9.75%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE              | 6         | \$927,250.00          | 56.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,636,667.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYLU6    | BANK OF ENGLAND                  | 1         | \$198,571.97          | 9.83%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL COAST LENDING, INC.      | 1         | \$330,811.16          | 16.37%      | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC    | 1         | \$238,003.55          | 11.78%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC   | 1         | \$196,161.97          | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE              | 2         | \$802,300.00          | 39.7%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION      | 1         | \$255,206.93          | 12.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$2,021,055.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYLV4    | ACADEMY MORTGAGE CORPORATION     | 2         | \$490,021.84          | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | CA LENDING, INC.                 | 1         | \$299,548.15          | 5.34%       | 0        | \$0.00        | NA | 0        |



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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CALIFORNIA MORTGAGE ADVISORS INC.                                 | 1         | \$424,387.65           | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.   | 8         | \$3,089,762.29         | 55.09%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES, INC.                               | 1         | \$415,741.90           | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.                                | 2         | \$889,188.12           | 15.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$5,608,649.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XYLW2    | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$214,322.29           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | COMMAND CAPITAL MORTGAGE SERVICES L                               | 1         | \$204,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FINANCIAL SERVICES INC                                   | 1         | \$135,386.60           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LOANS, LLC  | 1         | \$537,409.32           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                                 | 1         | \$162,497.31           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 2         | \$512,039.57           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.   | 33        | \$10,487,886.13        | 76.49%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES, INC.                               | 1         | \$196,990.60           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC.   | 1         | \$416,314.56           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | UNION TRUST MORTGAGE CORPORATION                                  | 1         | \$234,209.57           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | VP PARTNERS, INC  | 2         | \$611,079.57           | 4.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$13,712,135.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XYR71    | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK             | 1         | \$159,273.36           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1         | \$149,320.12           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1         | \$312,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1         | \$309,600.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC.                                   | 1         | \$323,512.01           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK A NJ BANKING CORPORATION                               | 1         | \$392,421.03           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 88        | \$23,299,853.71        | 93.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b> | <b>\$24,945,980.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138XYR89    |  | HOMESERVICES LENDING, LLC                                      | 3          | \$936,494.72            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION<br>MORTGAGE      | 1          | \$247,233.69            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 331        | \$99,531,155.44         | 98.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>335</b> | <b>\$100,714,883.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138XYR97    |  | WELLS FARGO BANK, N.A.   | 168        | \$50,387,417.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$50,387,417.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138XYS A3   |  | AMCAP MORTGAGE, LTD. DBA<br>LONE STAR FINANCING                | 1          | \$268,038.46            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND A<br>CORPORATION                               | 1          | \$224,690.02            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND, A<br>CORPORATION                              | 1          | \$204,723.87            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE PACIFIC (THE) , A<br>CORP                          | 1          | \$373,500.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS MORTGAGE CENTER,<br>INC.                               | 1          | \$286,574.45            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKPLUS, A CORPORATION  | 1          | \$355,870.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONL BANK     | 1          | \$328,152.26            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK OF<br>MISSISSIPPI                               | 1          | \$207,719.82            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY MORTGAGE<br>CORPORATION                              | 1          | \$178,258.78            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | COMPASS MORTGAGE, INC., AN<br>ILLINOIS CORPORATION             | 1          | \$218,864.79            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE COMPANY LTD                                       | 1          | \$192,237.81            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE COMPANY, LTD.                                     | 3          | \$647,251.48            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CENTURY BANK, NA A<br>CORPORATION                        | 1          | \$619,126.42            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST EQUITY MORTGAGE,<br>INCORPORATED, AN OHIO<br>CORPORATION | 1          | \$390,674.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL BANK   | 2          | \$563,102.52            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SECURITY BANCORP   | 1          | \$209,262.43            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | HALLMARK HOME MORTGAGE,<br>LLC AN INDIANA LLC                  | 1          | \$194,587.53            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                         | 1          | \$201,322.25            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICES LENDING, LLC                                      | 3          | \$1,031,442.01          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICES LENDING, LLC<br>DBA CHAMPION REALTY<br>MORTGAGE   | 1          | \$184,200.00            | 0.42%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HOMETRUST BANK A FEDERAL SAVINGS BANK                               | 1 | \$226,886.97 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC., A HAWAII CORP                               | 1 | \$399,423.67 | 0.9%  | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES                                      | 2 | \$386,997.09 | 0.88% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                         | 1 | \$246,417.61 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP                 | 1 | \$267,276.69 | 0.61% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                  | 1 | \$403,193.73 | 0.91% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA A CORP  | 1 | \$384,231.73 | 0.87% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                       | 1 | \$362,411.16 | 0.82% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LLC   | 1 | \$184,739.34 | 0.42% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                         | 1 | \$389,462.68 | 0.88% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP                            | 1 | \$284,607.35 | 0.64% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC  | 1 | \$256,154.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$372,817.13 | 0.84% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION       | 1 | \$338,532.94 | 0.77% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP          | 1 | \$222,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 1 | \$350,516.41 | 0.79% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION      | 1 | \$278,624.17 | 0.63% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK  | 1 | \$217,256.95 | 0.49% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC.  | 1 | \$204,717.56 | 0.46% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORP                          | 1 | \$187,107.09 | 0.42% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC   | 1 | \$194,387.80 | 0.44% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LLC   | 1 | \$203,880.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC                                 | 1 | \$189,643.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK   | 1 | \$282,625.00 | 0.64% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REPUBLIC STATE MORTGAGE CO   | 1          | \$257,145.22           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC  | 1          | \$351,515.03           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION                          | 1          | \$273,381.26           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP                         | 1          | \$340,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                         | 3          | \$777,677.25           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | SIBCY CLINE MORTGAGE SERVICES, INC   | 1          | \$191,741.37           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK   | 1          | \$388,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP                             | 1          | \$296,590.81           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS LLC   | 1          | \$401,296.36           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE CO., LP   | 2          | \$713,537.08           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP INC A CORPORATION                                       | 1          | \$323,125.55           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.   | 1          | \$414,940.30           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.A CORPORATION                                      | 1          | \$315,075.02           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION                        | 1          | \$249,663.25           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$274,180.17           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 75         | \$22,915,121.25        | 51.89%      | 0        | \$0.00        | NA | 0        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION  | 1          | \$309,572.90           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                      | 1          | \$402,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                                     | 1          | \$223,125.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK   | 1          | \$416,438.29           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC                                  | 1          | \$414,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$194,960.35           | 0.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>149</b> | <b>\$44,156,896.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYSB1    | 4TRUST MORTGAGE, INC.  | 1          | \$219,710.29           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC A CORPORATION   | 1          | \$284,624.70           | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AFFILIATED BANK   | 3 | \$795,019.74   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AFFLIATED BANK  | 1 | \$294,772.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC.  | 2 | \$392,666.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$314,089.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP                                | 1 | \$219,457.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                         | 2 | \$507,575.13   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION   | 1 | \$187,852.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 3 | \$793,015.15   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$252,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORP  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                                   | 1 | \$196,555.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 6 | \$1,708,179.71 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                          | 1 | \$280,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                      | 1 | \$287,990.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                     | 1 | \$217,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$355,730.94   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$221,008.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1 | \$231,694.49   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$408,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1 | \$363,520.67   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN BANK, TEXAS N.A.   | 1 | \$313,586.51   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| BANK OF ATLANTA  | 1 | \$265,599.78   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION                                     | 2 | \$427,556.02   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS   | 1 | \$227,719.66   | 0.14% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC                        | 1 | \$321,604.08   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,556.12   | 0.23% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                                     | 4 | \$1,043,430.04 | 0.66% | 0 | \$0.00 | NA | 0 |
| CAPITOL PARTNERS MORTGAGE LLC                                      | 1 | \$303,626.20   | 0.19% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMAPNY      | 1 | \$194,954.40   | 0.12% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY      | 2 | \$699,361.42   | 0.44% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 1 | \$203,731.36   | 0.13% | 0 | \$0.00 | NA | 0 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$189,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC   | 1 | \$177,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK A CORPORATION                                      | 1 | \$324,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CHL MORTGAGE   | 1 | \$597,025.20   | 0.38% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                                     | 3 | \$1,028,276.54 | 0.65% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION           | 1 | \$232,443.50   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC                                  | 1 | \$229,317.69   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1 | \$251,668.15   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1 | \$194,415.66   | 0.12% | 0 | \$0.00 | NA | 0 |
| CORE BANK  | 1 | \$185,006.06   | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK   | 1 | \$248,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                          | 1 | \$213,718.19   | 0.14% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION    | 1 | \$243,699.98   | 0.15% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 5 | \$1,413,626.55 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | 1 | \$503,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | DIRECTORS MORTGAGE, INC. ,<br>AN OREGON CORP                     |   |              |       |   |        |      |
|  | DISCOVER HOME LOANS INC A<br>DELAWARE CORPORATION                | 1 | \$233,492.12 | 0.15% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC. A<br>DE CORP                           | 1 | \$408,561.28 | 0.26% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORP                    | 1 | \$264,267.09 | 0.17% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION             | 1 | \$245,697.52 | 0.16% | 0 | \$0.00 | NA 0 |
|  | E&S FINANCIAL GROUP INC A<br>CALIFORNIA CORP                     | 1 | \$249,678.19 | 0.16% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                            | 1 | \$290,800.19 | 0.18% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                      | 1 | \$198,329.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | FINANCIAL FEDERAL BANK   | 1 | \$416,450.87 | 0.26% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORP                                | 1 | \$268,845.50 | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A CORPROATION                 | 1 | \$182,748.56 | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK   | 1 | \$267,750.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION                            | 1 | \$338,853.20 | 0.22% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 1 | \$178,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | FRANKLIN FIRST FINANCIAL,<br>LTD., A CORPORATION                 | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE | 1 | \$239,704.90 | 0.15% | 0 | \$0.00 | NA 0 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD. LEGACY MUTUAL<br>MORTGAGE    | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LLC                     | 1 | \$187,752.43 | 0.12% | 0 | \$0.00 | NA 0 |
|  | GREENTREE MORTGAGE<br>COMPANY, L.P.                              | 1 | \$196,740.58 | 0.13% | 0 | \$0.00 | NA 0 |
|  | GREENWAY MORTGAGE<br>FUNDING CORP, A<br>CORPORATION              | 1 | \$279,450.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$239,872.66 | 0.15% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORP                      | 1 | \$179,550.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  |  | 3 | \$678,578.08 | 0.43% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                          |   |                |       |   |        |      |
|  | GULF COAST BANK AND TRUST COMPANY                                  | 1 | \$207,487.46   | 0.13% | 0 | \$0.00 | NA 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$184,494.25   | 0.12% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                 | 1 | \$375,073.48   | 0.24% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC  | 2 | \$473,887.19   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 3 | \$852,710.00   | 0.54% | 0 | \$0.00 | NA 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORP                             | 1 | \$212,120.30   | 0.13% | 0 | \$0.00 | NA 0 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                        | 1 | \$209,729.69   | 0.13% | 0 | \$0.00 | NA 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP          | 1 | \$322,594.86   | 0.21% | 0 | \$0.00 | NA 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 1 | \$412,256.40   | 0.26% | 0 | \$0.00 | NA 0 |
|  | HURON VALLEY FINANCIAL, INC.                                       | 1 | \$179,920.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | INLAND HOME MORTGAGE LLC   | 1 | \$319,606.53   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE, INC.   | 2 | \$469,775.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | JERSEY MORTGAGE COMPANY  | 2 | \$790,985.05   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | JFK FINANCIAL INC.   | 1 | \$204,947.68   | 0.13% | 0 | \$0.00 | NA 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                 | 2 | \$439,667.21   | 0.28% | 0 | \$0.00 | NA 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                | 5 | \$1,364,559.28 | 0.87% | 0 | \$0.00 | NA 0 |
|  | LHM FINANCIAL CORPORATION  | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                   | 1 | \$193,262.07   | 0.12% | 0 | \$0.00 | NA 0 |
|  | LHM FINANCIAL CORPORATION AN AZ CORP                               | 1 | \$411,493.41   | 0.26% | 0 | \$0.00 | NA 0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                  | 1 | \$222,975.49   | 0.14% | 0 | \$0.00 | NA 0 |
|  | M/I FINANCIAL, LLC   | 1 | \$288,486.58   | 0.18% | 0 | \$0.00 | NA 0 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 1 | \$395,600.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | MARKETPLACE HOME MORTGAGE LLC                                      | 1 | \$205,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                           | 1 | \$331,181.90   | 0.21% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$194,748.99   | 0.12% | 0 | \$0.00 | NA 0 |



|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | MCS MORTGAGE BANKERS, INC.,<br>A CORPORATION                                     |   |                |       |   |        |      |
|  | MIDLAND MORTGAGE<br>CORPORATION A CORPORATION                                    | 1 | \$398,016.79   | 0.25% | 0 | \$0.00 | NA 0 |
|  | MIDWEST EQUITY MORTGAGE,<br>LLC AN ILLINOISLLC                                   | 1 | \$202,676.77   | 0.13% | 0 | \$0.00 | NA 0 |
|  | MONARCH FUNDING CORP. A<br>CALIFORNIA CORPORATION                                | 1 | \$404,466.67   | 0.26% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC   | 1 | \$201,346.36   | 0.13% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                                 | 6 | \$1,847,896.44 | 1.17% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORPORATION                                | 1 | \$198,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORP                                      | 1 | \$192,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORPORATION                               | 1 | \$416,450.87   | 0.26% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC, A MICHIGAN<br>CORP   | 1 | \$350,537.78   | 0.22% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC.  | 1 | \$251,750.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC. , A MICHIGAN<br>CORP   | 1 | \$241,003.30   | 0.15% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION  | 2 | \$684,798.39   | 0.44% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC. DBA<br>APPROVED MORTGAGE, A<br>MICHIGAN CORP                     | 1 | \$301,897.34   | 0.19% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC. DBA BLUE<br>WATER HOME LOANS, A<br>MICHIGAN CORPORATION          | 1 | \$189,654.92   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC. DBA<br>COUNTYWIDE MORTGAGE<br>FUNDING, A MICHIGAN<br>CORPORATION | 1 | \$199,200.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC., DBA FIRST<br>NATIONAL MORTGAGE<br>BANKERS, A MICHIGAN CORP      | 1 | \$226,100.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                                | 1 | \$224,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE BROKER NETWORK<br>GROUP LLC   | 1 | \$350,633.84   | 0.22% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC  | 1 | \$266,598.46   | 0.17% | 0 | \$0.00 | NA 0 |
|  | MORTGAGES UNLIMITED, INC A<br>MINNESOTA CORPORATION                              | 1 | \$284,649.57   | 0.18% | 0 | \$0.00 | NA 0 |
|  | MORTGAGES UNLIMITED, INC. A<br>MINNESOTA CORPORATION                             | 1 | \$341,579.48   | 0.22% | 0 | \$0.00 | NA 0 |
|  | NE MOVES MORTGAGE, LLC   | 2 | \$561,594.24   | 0.36% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NETWORK FUNDING, LP  | 1 | \$415,488.49 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                             | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION                    | 1 | \$254,686.46 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION                   | 1 | \$275,066.36 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$270,906.48 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                     | 1 | \$202,251.01 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION               | 1 | \$250,691.38 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION    | 1 | \$228,827.73 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$191,763.92 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$178,269.93 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP               | 1 | \$177,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$283,675.94 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                           | 2 | \$542,236.28 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$272,664.32 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION A NV CORP                                  | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION    | 1 | \$541,018.47 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION | 1 | \$282,643.95 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC   | 1 | \$208,484.98 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$208,724.78 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LLC                       | 1 | \$263,595.49 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$181,760.33 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A              | 1 | \$283,642.68 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CALIFORNIA LLC   |    |                |       |   |        |      |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 2  | \$547,277.80   | 0.35% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP        | 1  | \$180,577.69   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$219,729.49   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PARK PLACE FINANCE LLC   | 1  | \$230,909.11   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK MORTGAGE INC.   | 1  | \$254,556.58   | 0.16% | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK MORTGAGE INC. A CORP                                    | 1  | \$403,218.32   | 0.26% | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                             | 1  | \$253,338.11   | 0.16% | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK MORTGAGE INC., A CORP                                   | 1  | \$179,778.68   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK AN ARKANSAS BANKING CORPORATION                         | 1  | \$188,817.55   | 0.12% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                     | 1  | \$280,155.10   | 0.18% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                          | 2  | \$458,596.36   | 0.29% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                   | 1  | \$231,894.23   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE INC  | 1  | \$186,656.18   | 0.12% | 0 | \$0.00 | NA 0 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION               | 1  | \$229,717.20   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PRESIDENTIAL BANK F.S.B.   | 1  | \$219,716.80   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 2  | \$600,071.89   | 0.38% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 6  | \$1,880,675.15 | 1.2%  | 0 | \$0.00 | NA 0 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP                   | 1  | \$255,285.71   | 0.16% | 0 | \$0.00 | NA 0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                                 | 2  | \$743,619.46   | 0.47% | 0 | \$0.00 | NA 0 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE                    | 1  | \$371,531.97   | 0.24% | 0 | \$0.00 | NA 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 12 | \$2,782,145.66 | 1.77% | 0 | \$0.00 | NA 0 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 2  | \$773,691.90   | 0.49% | 0 | \$0.00 | NA 0 |
|  | RELIANCE FIRST CAPITAL, LLC  | 1  | \$238,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                           | 1  | \$187,200.00   | 0.12% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| REPUBLIC MORTGAGE HOME LOANS, LLC A UTAH LLC                | 1 | \$259,313.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP                               | 1 | \$280,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$411,457.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP       | 1 | \$208,525.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC.                          | 2 | \$525,484.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                         | 1 | \$378,500.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A CORPORATION                                  | 2 | \$545,589.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC., A CORP  | 1 | \$501,853.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| RH FUNDING CO.A NEW YORK CORPORATION                        | 1 | \$256,162.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION                                    | 2 | \$508,554.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC                 | 1 | \$413,454.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION         | 2 | \$442,510.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORPORATION                           | 1 | \$275,636.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$544,439.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC.  | 1 | \$181,805.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE          | 1 | \$289,618.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE         | 1 | \$287,507.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                 | 1 | \$225,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION        | 1 | \$289,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP              | 1 | \$298,882.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC                               | 1 | \$212,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA            | 1 | \$221,071.50 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CORPORATION NMLS 1788   |   |              |       |   |        |      |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION            | 1 | \$210,617.63 | 0.13% | 0 | \$0.00 | NA 0 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$407,470.06 | 0.26% | 0 | \$0.00 | NA 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                                  | 1 | \$305,516.23 | 0.19% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                                      | 1 | \$260,928.76 | 0.17% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$390,909.36 | 0.25% | 0 | \$0.00 | NA 0 |
|  | SPIRITBANK  | 1 | \$203,032.28 | 0.13% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING        | 1 | \$239,683.96 | 0.15% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$204,430.45 | 0.13% | 0 | \$0.00 | NA 0 |
|  | SUCCESS MORTGAGE PARTNERS INC                                       | 1 | \$191,014.84 | 0.12% | 0 | \$0.00 | NA 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                     | 1 | \$319,646.05 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                | 2 | \$475,894.51 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING INC  | 1 | \$249,171.44 | 0.16% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC.  | 2 | \$431,468.83 | 0.27% | 0 | \$0.00 | NA 0 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORP                                | 1 | \$268,645.77 | 0.17% | 0 | \$0.00 | NA 0 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$357,129.09 | 0.23% | 0 | \$0.00 | NA 0 |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION                  | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | THE DART BANK A MICHIGAN BANKING CORPORATION                        | 1 | \$180,167.42 | 0.11% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                     | 1 | \$313,686.38 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | THE LENDING PARTNERS LLC  | 1 | \$227,096.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                     | 1 | \$381,496.96 | 0.24% | 0 | \$0.00 | NA 0 |
|  | THE MCCUE MORTGAGE COMPANY  | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                                | 1 | \$275,161.24 | 0.17% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE FIRM, INC.   | 1 | \$287,100.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE HOUSE, INC A CA CORP                                   | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE HOUSE, INC.  | 1 | \$350,490.00 | 0.22% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP                                 | 1 | \$193,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 2 | \$439,270.79 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                           | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION   | 1 | \$386,964.75 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP   | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP   | 1 | \$327,318.40 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION A CORP  | 1 | \$244,361.78 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$262,653.67 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC  | 1 | \$287,645.88 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC A CORPORATION                                    | 2 | \$712,584.78 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                                   | 1 | \$179,762.97 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$232,928.24 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 1 | \$227,719.66 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING SERVICES, INC.   | 1 | \$405,098.26 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC   | 1 | \$238,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.  | 2 | \$439,388.15 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 1 | \$403,253.55 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE, LLC   | 2 | \$405,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY   | 2 | \$538,415.05 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA FIRST MORTGAGE  | 1 | \$283,626.01 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC.   | 2 | \$515,578.04 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC.   | 1 | \$217,282.50 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP A CORPORATION                                     | 1 | \$232,669.20 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.  | 1 | \$303,151.79 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION                                    | 2 | \$747,920.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$322,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WEICHERT FINANCIAL SERVICES CORP.  | 1 | \$235,341.67 | 0.15% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WELLS FARGO BANK, N.A.   | 238        | \$69,591,603.73         | 44.24%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP.  | 1          | \$196,109.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$652,380.96            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 3          | \$758,582.83            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$195,682.29            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$232,693.17            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$228,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$298,417.83            | 0.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>563</b> | <b>\$157,305,058.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYSC9    | ACADEMY MORTGAGE CORPORATION   | 1          | \$326,865.80            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORPORATION  | 1          | \$212,250.52            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 1          | \$184,583.04            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$404,824.15            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK , A FSB  | 1          | \$196,269.29            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORP                    | 1          | \$383,117.15            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP                          | 1          | \$330,000.00            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                         | 1          | \$207,755.80            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC  | 1          | \$310,866.78            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF MAINE (THE) , A FEDERALLY CHARTERED SAVINGS BANK                         | 1          | \$191,769.30            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$237,733.31            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                    | 1          | \$303,651.30            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                   | 1          | \$210,152.98            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION                  | 1          | \$310,875.00            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | EQUITY MORTGAGE BANKERS, LLC, A CORP   | 1          | \$269,690.30            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS                              | 1          | \$274,836.57            | 0.98%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CORPORATION   |   |              |       |   |        |      |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                   | 1 | \$236,953.97 | 0.84% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$466,898.75 | 1.66% | 0 | \$0.00 | NA 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                    | 1 | \$181,241.87 | 0.64% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                      | 1 | \$194,717.00 | 0.69% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                     | 1 | \$365,320.60 | 1.3%  | 0 | \$0.00 | NA 0 |
|  | HOME FUNDING CORP.  | 1 | \$222,138.89 | 0.79% | 0 | \$0.00 | NA 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 1 | \$231,733.89 | 0.82% | 0 | \$0.00 | NA 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC                     | 1 | \$208,754.62 | 0.74% | 0 | \$0.00 | NA 0 |
|  | JAMS-01, INC  | 1 | \$199,765.19 | 0.71% | 0 | \$0.00 | NA 0 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$448,941.11 | 1.59% | 0 | \$0.00 | NA 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION       | 1 | \$279,671.27 | 0.99% | 0 | \$0.00 | NA 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP                    | 1 | \$260,000.00 | 0.92% | 0 | \$0.00 | NA 0 |
|  | MANN MORTGAGE, LLC  | 1 | \$186,985.27 | 0.66% | 0 | \$0.00 | NA 0 |
|  | MILLENUM HOME MORTGAGE, LLC   | 1 | \$511,412.72 | 1.82% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION    | 1 | \$175,788.52 | 0.62% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE ADVANTAGE LENDING LLC                                      | 1 | \$241,016.70 | 0.86% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                | 1 | \$344,919.57 | 1.23% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL INC.   | 1 | \$265,295.35 | 0.94% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                      | 1 | \$193,154.89 | 0.69% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                            | 1 | \$331,717.59 | 1.18% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$712,867.56 | 2.53% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$302,644.26 | 1.07% | 0 | \$0.00 | NA 0 |



|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION                           |            |                        |             |          |               |          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1          | \$176,000.00           | 0.63%       | 0        | \$0.00        | NA 0     |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1          | \$197,772.89           | 0.7%        | 0        | \$0.00        | NA 0     |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                       | 2          | \$593,502.39           | 2.11%       | 0        | \$0.00        | NA 0     |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                                 | 1          | \$321,807.23           | 1.14%       | 0        | \$0.00        | NA 0     |
|              | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                              | 1          | \$287,322.32           | 1.02%       | 0        | \$0.00        | NA 0     |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$176,800.00           | 0.63%       | 0        | \$0.00        | NA 0     |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1          | \$178,390.32           | 0.63%       | 0        | \$0.00        | NA 0     |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 1          | \$179,708.77           | 0.64%       | 0        | \$0.00        | NA 0     |
|              | SUMMIT FUNDING, INC.  | 1          | \$353,449.80           | 1.26%       | 0        | \$0.00        | NA 0     |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                                  | 1          | \$201,363.31           | 0.72%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$420,387.27           | 1.49%       | 0        | \$0.00        | NA 0     |
|              | VERITAS FUNDING, LLC  | 1          | \$227,732.32           | 0.81%       | 0        | \$0.00        | NA 0     |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORP                                  | 1          | \$369,565.61           | 1.31%       | 0        | \$0.00        | NA 0     |
|              | WALLICK + VOLK, INC.  | 1          | \$225,600.00           | 0.8%        | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                               | 1          | \$174,994.31           | 0.62%       | 0        | \$0.00        | NA 0     |
|              | WELLS FARGO BANK, N.A.  | 51         | \$13,154,151.90        | 46.73%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>107</b> | <b>\$28,155,729.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XYS7     | ACADEMY MORTGAGE CORPORATION  | 1          | \$199,200.00           | 0.37%       | 0        | \$0.00        | NA 0     |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$269,160.93           | 0.5%        | 0        | \$0.00        | NA 0     |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$183,757.70           | 0.34%       | 0        | \$0.00        | NA 0     |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                         | 1          | \$190,500.00           | 0.36%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION              | 2          | \$382,748.99           | 0.72%       | 0        | \$0.00        | NA 0     |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                                     | 1          | \$199,748.38           | 0.37%       | 0        | \$0.00        | NA 0     |
|              |   | 1          | \$355,801.78           | 0.66%       | 0        | \$0.00        | NA 0     |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                           |   |              |       |   |        |      |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$209,741.78 | 0.39% | 0 | \$0.00 | NA 0 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                              | 1 | \$351,750.00 | 0.66% | 0 | \$0.00 | NA 0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 1 | \$199,736.63 | 0.37% | 0 | \$0.00 | NA 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,376.55 | 0.33% | 0 | \$0.00 | NA 0 |
|  | CAPSTONE LENDING CORP. , A CALIFORNIA CORP                         | 1 | \$329,565.44 | 0.62% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION            | 1 | \$266,250.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$247,252.52 | 0.46% | 0 | \$0.00 | NA 0 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION                             | 1 | \$249,670.79 | 0.47% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP            | 1 | \$282,750.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP                       | 1 | \$273,059.80 | 0.51% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP               | 1 | \$235,313.19 | 0.44% | 0 | \$0.00 | NA 0 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LLC                               | 1 | \$178,125.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | GREENPATH LENDING LLC  | 1 | \$199,754.08 | 0.37% | 0 | \$0.00 | NA 0 |
|  | GREENPATH LENDING, LLC   | 2 | \$829,837.17 | 1.55% | 0 | \$0.00 | NA 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$344,575.79 | 0.64% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                 | 1 | \$216,034.04 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC  | 2 | \$442,311.91 | 0.83% | 0 | \$0.00 | NA 0 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                        | 1 | \$200,735.31 | 0.38% | 0 | \$0.00 | NA 0 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP                      | 1 | \$235,938.90 | 0.44% | 0 | \$0.00 | NA 0 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION         | 1 | \$499,341.57 | 0.93% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$231,708.11 | 0.43% | 0 | \$0.00 | NA 0 |

|  |  |     |                 |        |   |        |      |
|--|--|-----|-----------------|--------|---|--------|------|
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRORATION                 |     |                 |        |   |        |      |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                        | 1   | \$183,773.76    | 0.34%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER PACIFIC  | 1   | \$276,189.84    | 0.52%  | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN WEST BANK NA CORPORATION                                  | 1   | \$189,749.80    | 0.35%  | 0 | \$0.00 | NA 0 |
|  | NE MOVES MORTGAGE LLC  | 1   | \$224,703.71    | 0.42%  | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1   | \$207,744.25    | 0.39%  | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  | 1   | \$262,169.74    | 0.49%  | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK MORTGAGE INC.   | 1   | \$271,665.55    | 0.51%  | 0 | \$0.00 | NA 0 |
|  | PRESIDENTIAL BANK F.S.B.   | 1   | \$231,714.73    | 0.43%  | 0 | \$0.00 | NA 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION                                  | 1   | \$191,014.84    | 0.36%  | 0 | \$0.00 | NA 0 |
|  | SEACOAST NATIONAL BANK   | 1   | \$186,789.47    | 0.35%  | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1   | \$194,959.99    | 0.36%  | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                    | 1   | \$202,950.15    | 0.38%  | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                        | 1   | \$202,950.15    | 0.38%  | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION               | 1   | \$202,950.15    | 0.38%  | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                     | 1   | \$296,617.70    | 0.55%  | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC.   | 1   | \$217,220.03    | 0.41%  | 0 | \$0.00 | NA 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORAITON              | 1   | \$415,473.68    | 0.78%  | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION                    | 1   | \$190,400.00    | 0.36%  | 0 | \$0.00 | NA 0 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                           | 1   | \$332,000.00    | 0.62%  | 0 | \$0.00 | NA 0 |
|  | V.I.P. MORTGAGE, INC.  | 1   | \$393,980.51    | 0.74%  | 0 | \$0.00 | NA 0 |
|  | WELLS FARGO BANK, N.A.   | 136 | \$40,291,149.45 | 75.29% | 0 | \$0.00 | NA 0 |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$366,530.29    | 0.69%  | 0 | \$0.00 | NA 0 |

|              |   |           |                       |                        |             |               |               |          |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|
| <b>Total</b> |   |           | <b>188</b>            | <b>\$53,514,444.15</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b> |
| 3138XYSE5    | ALL WESTERN MORTGAGE, INC.  | 1         | \$216,333.58          | 3.38%                  | 0           | \$0.00        | NA            | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC             | 1         | \$216,000.00          | 3.38%                  | 0           | \$0.00        | NA            | 0        |
|              | CHL MORTGAGE  | 1         | \$351,596.24          | 5.5%                   | 0           | \$0.00        | NA            | 0        |
|              | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION                | 1         | \$205,752.48          | 3.22%                  | 0           | \$0.00        | NA            | 0        |
|              | GEORGE MASON MORTGAGE, LLC A VA LLC                               | 1         | \$197,322.62          | 3.09%                  | 0           | \$0.00        | NA            | 0        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                              | 1         | \$253,822.74          | 3.97%                  | 0           | \$0.00        | NA            | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                                 | 1         | \$176,000.00          | 2.75%                  | 0           | \$0.00        | NA            | 0        |
|              | JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION                 | 1         | \$182,000.00          | 2.85%                  | 0           | \$0.00        | NA            | 0        |
|              | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 1         | \$268,000.00          | 4.19%                  | 0           | \$0.00        | NA            | 0        |
|              | NEW AMERICA FINANCIAL CORPORATION A CORPORATION                   | 1         | \$256,000.00          | 4.01%                  | 0           | \$0.00        | NA            | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC.                                    | 1         | \$187,774.11          | 2.94%                  | 0           | \$0.00        | NA            | 0        |
|              | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1         | \$310,892.99          | 4.86%                  | 0           | \$0.00        | NA            | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1         | \$246,816.56          | 3.86%                  | 0           | \$0.00        | NA            | 0        |
|              | RESMAC, INC. A CORPORATION  | 1         | \$391,770.11          | 6.13%                  | 0           | \$0.00        | NA            | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                   | 1         | \$208,944.21          | 3.27%                  | 0           | \$0.00        | NA            | 0        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$249,719.86          | 3.91%                  | 0           | \$0.00        | NA            | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                        | 1         | \$191,779.77          | 3%                     | 0           | \$0.00        | NA            | 0        |
|              | WELLS FARGO BANK, N.A.  | 8         | \$2,014,881.02        | 31.53%                 | 0           | \$0.00        | NA            | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                     | 1         | \$265,944.60          | 4.16%                  | 0           | \$0.00        | NA            | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,391,350.89</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 3138XYSF2    | AFMC MORTGAGE   | 1         | \$227,356.40          | 0.58%                  | 0           | \$0.00        | NA            | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING          | 1         | \$345,000.00          | 0.88%                  | 0           | \$0.00        | NA            | 0        |
|              | CONTINENTAL HOME LOANS INC A CORPORATION                          | 1         | \$343,526.06          | 0.88%                  | 0           | \$0.00        | NA            | 0        |
|              | CONTINENTAL HOME LOANS INC. A CORPORATION                         | 3         | \$1,037,069.23        | 2.66%                  | 0           | \$0.00        | NA            | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$413,229.89   | 1.06% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP      | 1 | \$332,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION   | 1 | \$187,341.53   | 0.48% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 6 | \$1,533,907.29 | 3.93% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DE CORP                                   | 1 | \$311,070.83   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                          | 1 | \$327,298.45   | 0.84% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                         | 1 | \$351,015.72   | 0.9%  | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP  | 1 | \$199,724.45   | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP  | 2 | \$763,696.37   | 1.96% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP., A CORPORATION                                | 2 | \$448,890.69   | 1.15% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION   | 2 | \$465,492.28   | 1.19% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION                           | 1 | \$183,097.39   | 0.47% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                              | 1 | \$232,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                       | 1 | \$545,979.63   | 1.4%  | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC   | 1 | \$203,436.88   | 0.52% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS INC  | 1 | \$188,739.61   | 0.48% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS INC.   | 2 | \$545,480.12   | 1.4%  | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP.  | 1 | \$311,570.15   | 0.8%  | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                         | 4 | \$985,540.31   | 2.53% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORP                               | 1 | \$240,967.55   | 0.62% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 1 | \$189,638.37   | 0.49% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A CORPORATION  | 2 | \$514,889.64   | 1.32% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK  | 3 | \$856,690.02   | 2.2%  | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC  | 1 | \$249,655.57   | 0.64% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC.   | 6 | \$2,288,432.34 | 5.87% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK  | 1 | \$355,500.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$652,742.04   | 1.67% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK    |            |                        |             |          |               |          |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK   | 1          | \$339,531.57           | 0.87%       | 0        | \$0.00        | NA 0     |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK   | 1          | \$239,669.34           | 0.61%       | 0        | \$0.00        | NA 0     |
|              | VANGUARD FUNDING, LLC A<br>LIMITED LIABILITY COMPANY  | 1          | \$392,099.05           | 1.01%       | 0        | \$0.00        | NA 0     |
|              | VANGUARD FUNDING, LLC, A<br>LIMITED LIABILITY COMPANY | 1          | \$347,520.55           | 0.89%       | 0        | \$0.00        | NA 0     |
|              | WEICHERT FINANCIAL<br>SERVICES                        | 1          | \$327,548.09           | 0.84%       | 0        | \$0.00        | NA 0     |
|              | WELLS FARGO BANK, N.A.                                | 65         | \$21,215,158.28        | 54.41%      | 0        | \$0.00        | NA 0     |
|              | WEST TOWN SAVINGS BANK, A<br>STATE BANK               | 1          | \$300,000.00           | 0.78%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>125</b> | <b>\$38,993,255.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XYSG0    | 1ST PRIORITY MORTGAGE, INC.                           | 1          | \$175,513.27           | 0.47%       | 0        | \$0.00        | NA 0     |
|              | AFG MORTGAGE A<br>PENNSYLVANIA CORPORATION            | 1          | \$533,178.35           | 1.43%       | 0        | \$0.00        | NA 0     |
|              | COMMONFUND MORTGAGE<br>CORP. A CORPORATION            | 1          | \$182,628.66           | 0.49%       | 0        | \$0.00        | NA 0     |
|              | CONTINENTAL HOME LOANS<br>INC. A CORPORATION          | 1          | \$295,201.81           | 0.79%       | 0        | \$0.00        | NA 0     |
|              | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE   | 1          | \$185,749.45           | 0.5%        | 0        | \$0.00        | NA 0     |
|              | FRANKLIN FIRST FINANCIAL,<br>LTD                      | 1          | \$199,736.63           | 0.53%       | 0        | \$0.00        | NA 0     |
|              | FUNDING RESOURCES<br>MORTGAGE CORP.                   | 1          | \$206,727.41           | 0.55%       | 0        | \$0.00        | NA 0     |
|              | HARTFORD FUNDING LTD                                  | 1          | \$325,970.18           | 0.87%       | 0        | \$0.00        | NA 0     |
|              | HOMESTEAD FUNDING<br>CORPORATION A CORPORATION        | 1          | \$202,789.33           | 0.54%       | 0        | \$0.00        | NA 0     |
|              | HOMESTEAD FUNDING<br>CORPORATION, A CORP              | 1          | \$234,184.12           | 0.63%       | 0        | \$0.00        | NA 0     |
|              | PARAGON HOME LOANS INC.                               | 2          | \$439,839.00           | 1.18%       | 0        | \$0.00        | NA 0     |
|              | PREMIUM MORTGAGE CORP A<br>NEW YORK CORP              | 1          | \$195,210.00           | 0.52%       | 0        | \$0.00        | NA 0     |
|              | PREMIUM MORTGAGE CORP A<br>NEW YORK CORPORATION       | 1          | \$294,103.30           | 0.79%       | 0        | \$0.00        | NA 0     |
|              | PREMIUM MORTGAGE CORP, A<br>NEW YORK CORPORATION      | 1          | \$185,250.00           | 0.5%        | 0        | \$0.00        | NA 0     |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY              | 2          | \$800,119.95           | 2.14%       | 0        | \$0.00        | NA 0     |
|              | RESIDENTIAL HOME FUNDING<br>CORP                      | 1          | \$279,622.83           | 0.75%       | 0        | \$0.00        | NA 0     |
|              |   | 1          | \$374,744.53           | 1%          | 0        | \$0.00        | NA 0     |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP |            |                        |             |          |               |          |
|              | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP       | 2          | \$567,562.17           | 1.52%       | 0        | \$0.00        | NA 0     |
|              | RESMAC, INC. A CORPORATION                           | 3          | \$862,914.13           | 2.31%       | 0        | \$0.00        | NA 0     |
|              | STERLING NATIONAL BANK                               | 2          | \$835,878.46           | 2.24%       | 0        | \$0.00        | NA 0     |
|              | SUMMIT MORTGAGE BANKERS, INC                         | 3          | \$1,121,512.23         | 3%          | 0        | \$0.00        | NA 0     |
|              | SUMMIT MORTGAGE BANKERS, INC.                        | 2          | \$654,756.38           | 1.75%       | 0        | \$0.00        | NA 0     |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK      | 1          | \$262,162.10           | 0.7%        | 0        | \$0.00        | NA 0     |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK     | 3          | \$880,327.17           | 2.35%       | 0        | \$0.00        | NA 0     |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION        | 1          | \$499,370.92           | 1.34%       | 0        | \$0.00        | NA 0     |
|              | UNITY BANK A NJ BANKING CORP                         | 1          | \$206,821.03           | 0.55%       | 0        | \$0.00        | NA 0     |
|              | VANGUARD FUNDING LLC                                 | 1          | \$200,000.00           | 0.53%       | 0        | \$0.00        | NA 0     |
|              | VANGUARD FUNDING, LLC                                | 1          | \$371,510.13           | 0.99%       | 0        | \$0.00        | NA 0     |
|              | WELLS FARGO BANK, N.A.                               | 81         | \$25,823,941.12        | 69.04%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>120</b> | <b>\$37,397,324.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                        |             |          |               |          |
| 3138XYSH8    | CONTINENTAL HOME LOANS INC. A CORPORATION            | 1          | \$219,156.36           | 5.08%       | 0        | \$0.00        | NA 0     |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE        | 1          | \$185,292.14           | 4.3%        | 0        | \$0.00        | NA 0     |
|              | FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION         | 1          | \$333,607.86           | 7.74%       | 0        | \$0.00        | NA 0     |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION        | 1          | \$436,748.46           | 10.13%      | 0        | \$0.00        | NA 0     |
|              | MCS MORTGAGE BANKERS, INC. A CORP                    | 1          | \$337,500.00           | 7.83%       | 0        | \$0.00        | NA 0     |
|              | MCS MORTGAGE BANKERS, INC., A COROP                  | 1          | \$715,000.00           | 16.58%      | 0        | \$0.00        | NA 0     |
|              | MORTGAGE MASTER, INC                                 | 1          | \$292,164.49           | 6.78%       | 0        | \$0.00        | NA 0     |
|              | RESMAC, INC. A CORPORATION                           | 1          | \$233,750.00           | 5.42%       | 0        | \$0.00        | NA 0     |
|              | RESMAC, INC., A CORPORATION                          | 1          | \$387,533.80           | 8.99%       | 0        | \$0.00        | NA 0     |
|              | VANGUARD FUNDING, LLC                                | 1          | \$356,179.21           | 8.26%       | 0        | \$0.00        | NA 0     |
|              | WELLS FARGO BANK, N.A.                               | 3          | \$815,045.45           | 18.89%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>13</b>  | <b>\$4,311,977.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                        |             |          |               |          |
| 3138XYSJ4    | ALASKA USA MORTGAGE COMPANY LLC                      | 1          | \$323,065.75           | 0.84%       | 0        | \$0.00        | NA 0     |
|              |  | 2          | \$157,960.19           | 0.41%       | 0        | \$0.00        | NA 0     |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION               |   |              |       |   |        |      |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION              | 3 | \$335,816.71 | 0.87% | 0 | \$0.00 | NA 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY  | 1 | \$192,590.23 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY  | 1 | \$130,919.80 | 0.34% | 0 | \$0.00 | NA 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,779.29 | 0.41% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC               | 1 | \$237,071.23 | 0.61% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 1 | \$190,656.07 | 0.49% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$194,731.35 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                                | 1 | \$131,818.14 | 0.34% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC.                                      | 1 | \$85,813.54  | 0.22% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                        | 1 | \$99,862.23  | 0.26% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                       | 2 | \$337,734.04 | 0.88% | 0 | \$0.00 | NA 0 |
|  | ANN ARBOR MORTGAGE COMPANIES                                   | 1 | \$107,851.20 | 0.28% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                  | 1 | \$28,103.81  | 0.07% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                        | 1 | \$179,746.38 | 0.47% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP, INC A CORP                             | 1 | \$122,930.40 | 0.32% | 0 | \$0.00 | NA 0 |
|  | BANK '34 A CORPORATION   | 1 | \$139,807.11 | 0.36% | 0 | \$0.00 | NA 0 |
|  | BANK '34, A CORPORATION  | 1 | \$102,361.93 | 0.27% | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND, A CORP  | 1 | \$124,827.79 | 0.32% | 0 | \$0.00 | NA 0 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$66,909.75  | 0.17% | 0 | \$0.00 | NA 0 |
|  | CENDERA FUNDING, INC.  | 1 | \$119,834.67 | 0.31% | 0 | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 2 | \$262,495.94 | 0.68% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$86,780.27  | 0.23% | 0 | \$0.00 | NA 0 |



|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                           |   |              |       |   |        |      |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 4 | \$333,244.42 | 0.86% | 0 | \$0.00 | NA 0 |
|  | DEVERE MORTGAGE CORPORATION DBA MORTGAGE                           | 1 | \$109,496.92 | 0.28% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 6 | \$718,649.92 | 1.86% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                      | 1 | \$162,770.43 | 0.42% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$137,510.29 | 0.36% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$98,938.15  | 0.26% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE         | 1 | \$151,050.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                 | 1 | \$156,352.48 | 0.41% | 0 | \$0.00 | NA 0 |
|  | HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION                    | 1 | \$107,851.20 | 0.28% | 0 | \$0.00 | NA 0 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                  | 1 | \$170,764.41 | 0.44% | 0 | \$0.00 | NA 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LLC                                 | 1 | \$197,345.74 | 0.51% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                 | 2 | \$261,605.13 | 0.68% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC  | 2 | \$218,306.54 | 0.57% | 0 | \$0.00 | NA 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                              | 1 | \$147,796.10 | 0.38% | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                               | 1 | \$66,905.59  | 0.17% | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$96,863.33  | 0.25% | 0 | \$0.00 | NA 0 |
|  | HURON VALLEY FINANCIAL, INC  | 1 | \$89,828.12  | 0.23% | 0 | \$0.00 | NA 0 |
|  | INLAND BANK & TRUST CORP   | 1 | \$180,500.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | JMAC LENDING, INC.   | 1 | \$197,727.21 | 0.51% | 0 | \$0.00 | NA 0 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 2 | \$212,157.29 | 0.55% | 0 | \$0.00 | NA 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                 | 1 | \$132,816.76 | 0.34% | 0 | \$0.00 | NA 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 1 | \$164,123.57 | 0.43% | 0 | \$0.00 | NA 0 |
|  | LEADER BANK, NA A CORPORATION                                      | 1 | \$245,910.74 | 0.64% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$123,333.64 | 0.32% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | LEGACY TEXAS BANK A CORPORATION   |   |              |       |   |        |      |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION           | 1 | \$225,781.43 | 0.59% | 0 | \$0.00 | NA 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                              | 1 | \$113,750.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | MCCUE MORTGAGE COMPANY (THE)  | 1 | \$118,586.39 | 0.31% | 0 | \$0.00 | NA 0 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                          | 1 | \$169,771.01 | 0.44% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC  | 1 | \$139,811.42 | 0.36% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                           | 1 | \$214,111.20 | 0.56% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                                  | 1 | \$122,489.78 | 0.32% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$81,589.94  | 0.21% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$124,831.62 | 0.32% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER, INC  | 1 | \$154,791.21 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | NE MOVES MORTGAGE, LLC  | 1 | \$278,615.62 | 0.72% | 0 | \$0.00 | NA 0 |
|  | NE MOVES MORTGAGE, LLC A LLC  | 1 | \$194,737.33 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                 | 1 | \$115,843.75 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION                | 1 | \$208,811.91 | 0.54% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OR CORP                                | 1 | \$265,641.69 | 0.69% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP                               | 1 | \$155,290.54 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                    | 1 | \$112,345.01 | 0.29% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP                 | 1 | \$147,002.16 | 0.38% | 0 | \$0.00 | NA 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                 | 1 | \$190,143.53 | 0.49% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL  | 1 | \$213,462.08 | 0.55% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL INC.   | 1 | \$110,996.87 | 0.29% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                              | 1 | \$119,920.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$289,600.45 | 0.75% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 |   |              |       |   |        |      |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1 | \$185,144.57 | 0.48% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP           | 1 | \$116,592.73 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP          | 1 | \$335,537.08 | 0.87% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$254,057.32 | 0.66% | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK MORTGAGE INC.   | 1 | \$113,952.25 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 1 | \$242,165.90 | 0.63% | 0 | \$0.00 | NA 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP                     | 1 | \$167,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP                     | 1 | \$170,564.69 | 0.44% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                         | 1 | \$129,021.99 | 0.33% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                        | 1 | \$79,887.28  | 0.21% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                        | 1 | \$135,708.52 | 0.35% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1 | \$191,481.80 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 3 | \$331,449.49 | 0.86% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                      | 1 | \$121,512.36 | 0.32% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP                       | 1 | \$188,745.41 | 0.49% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                   | 1 | \$173,011.30 | 0.45% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                      | 1 | \$122,830.54 | 0.32% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                        | 1 | \$197,733.29 | 0.51% | 0 | \$0.00 | NA 0 |
|  | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION            | 1 | \$172,561.93 | 0.45% | 0 | \$0.00 | NA 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SHELTER LENDING SERVICES, L.L.C.  | 1          | \$110,251.28           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY, LLC   | 1          | \$192,534.36           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION                                 | 1          | \$89,873.20            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1          | \$366,093.55           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.  | 1          | \$258,143.86           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                       | 1          | \$150,894.30           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                   | 2          | \$301,583.92           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | THE MCCUE MORTGAGE COMPANY  | 2          | \$444,686.49           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                                    | 1          | \$101,862.60           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP LLC  | 1          | \$173,141.46           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 2          | \$213,351.97           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC   | 1          | \$69,903.56            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.  | 2          | \$209,286.26           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 120        | \$19,511,728.56        | 50.6%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$289,182.45           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC                                      | 1          | \$150,791.96           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$231,006.30           | 0.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>251</b> | <b>\$38,562,515.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XYSK1    | ACOPIA, LLC, A CORPORATION  | 1          | \$204,730.05           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$146,172.26           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 2          | \$276,880.14           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC  | 1          | \$114,829.28           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1          | \$239,691.07           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1          | \$187,635.63           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP   | 1          | \$84,888.07            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC. A CORP  | 1          | \$146,965.58           | 0.67%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERIPRO FUNDING, INC  | 1 | \$148,410.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2 | \$226,764.80 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC A CORPORATION   | 1 | \$109,855.15 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION  | 1 | \$95,873.58  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS   | 1 | \$81,492.54  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION   | 1 | \$99,868.31  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 1 | \$123,344.62 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC   | 1 | \$43,551.39  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$49,934.16  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORP  | 1 | \$48,538.85  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP   | 1 | \$64,828.48  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1 | \$121,186.60 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION.  | 1 | \$176,482.73 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION  | 1 | \$96,397.17  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | \$59,771.19  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP   | 1 | \$139,181.77 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION   | 1 | \$206,933.28 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP   | 1 | \$161,701.59 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  | 1 | \$155,784.58 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$166,958.29 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION  | 3 | \$440,097.22 | 2%    | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1 | \$75,902.17  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | KAYE FINANCIAL CORP  | 1 | \$103,731.73 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LEGACY TEXAS BANK, A CORPORATION   | 1 | \$100,265.52 | 0.45% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$139,823.86 | 0.63% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | LHM FINANCIAL CORPORATION<br>AN ARIZONA CORPORATION                        |   |              |       |   |        |      |
|  | MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                            | 2 | \$123,845.94 | 0.56% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORP                                  | 1 | \$183,763.15 | 0.83% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                           | 1 | \$162,186.14 | 0.74% | 0 | \$0.00 | NA 0 |
|  | MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORP                                | 2 | \$336,800.56 | 1.53% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC.  | 1 | \$180,267.66 | 0.82% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC. A MI CORP  | 1 | \$187,752.43 | 0.85% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                         | 2 | \$279,706.64 | 1.27% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS, LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY            | 1 | \$96,146.22  | 0.44% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC, A LLC                                 | 1 | \$96,775.27  | 0.44% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION                 | 2 | \$257,665.87 | 1.17% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                | 1 | \$244,684.63 | 1.11% | 0 | \$0.00 | NA 0 |
|  | NORWICH COMMERCIAL GROUP<br>INC DBA NORCOM MORTGAGE A<br>CORPORATION       | 1 | \$125,845.08 | 0.57% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL INC.  | 2 | \$121,295.52 | 0.55% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION    | 1 | \$148,808.20 | 0.68% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1 | \$134,822.22 | 0.61% | 0 | \$0.00 | NA 0 |
|  | PARK STERLING BANK   | 1 | \$75,906.55  | 0.34% | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK MORTGAGE INC.<br>AND NMLS ID 348852                           | 1 | \$108,659.95 | 0.49% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION                      | 1 | \$141,193.71 | 0.64% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP A<br>NEW YORK CORPORATION                            | 1 | \$59,000.00  | 0.27% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP. A<br>NEW YORK CORPORATION                           | 1 | \$87,949.03  | 0.4%  | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                       | 1 | \$165,373.94 | 0.75% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                      | 1 | \$103,282.90 | 0.47% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PRIMEWEST MORTGAGE CORPORATION   | 1 | \$227,599.89 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                   | 1 | \$218,112.40 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.   | 1 | \$358,726.99 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$129,033.69 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                       | 1 | \$173,146.69 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , DBA SECURITYNATIONAL MORTGAGE CO., INC., A UTAH CORP | 1 | \$148,958.01 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION        | 1 | \$161,800.81 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC. A CORPORATION  | 1 | \$171,788.51 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 1 | \$198,943.58 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1 | \$119,841.98 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP   | 1 | \$113,793.94 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC   | 1 | \$106,259.89 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE  | 1 | \$147,014.81 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION   | 1 | \$74,901.24  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORP   | 1 | \$130,328.16 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION   | 2 | \$222,715.73 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP                        | 1 | \$67,363.17  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION          | 2 | \$216,490.87 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP                | 1 | \$185,954.80 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORP                              | 1 | \$76,855.38  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.  | 1 | \$198,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                                   | 2          | \$393,231.49           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP.                                      | 1          | \$133,344.17           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                     | 87         | \$10,008,796.05        | 45.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>177</b> | <b>\$22,043,205.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYSL9    | AXIOM FINANCIAL, LLC                                       | 1          | \$141,395.98           | 13.26%      | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT, INC<br>ARIZONA CORP                     | 1          | \$230,009.67           | 21.57%      | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY A UTAH<br>CORP        | 1          | \$114,841.56           | 10.77%      | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY A UTAH<br>CORPORATION | 1          | \$137,500.00           | 12.89%      | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY, A UTAH<br>CORP       | 1          | \$176,461.98           | 16.55%      | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC  | 1          | \$168,257.23           | 15.78%      | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC                                       | 1          | \$97,861.92            | 9.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,066,328.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYW26    | CASHCALL INC.  | 1          | \$211,756.83           | 9.88%       | 0        | \$0.00        | NA | 0        |
|              | F&B ACQUISITION GROUP LLC                                  | 1          | \$129,200.00           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                                  | 6          | \$1,486,514.87         | 69.37%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC  | 2          | \$315,429.24           | 14.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,142,900.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYW34    | ATLANTIC HOME LOANS INC.                                   | 1          | \$66,022.23            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE LOANS LLC                                  | 1          | \$131,452.57           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL<br>CORPORATION                    | 1          | \$99,585.28            | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | HIGHTECHLENDING INC.                                       | 1          | \$347,003.23           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                                   | 1          | \$137,415.96           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                                  | 28         | \$4,414,120.13         | 72.13%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC  | 4          | \$536,280.59           | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                                   | 2          | \$182,900.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE INC.                                     | 1          | \$205,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$6,119,779.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYW42    | HOMEWARD RESIDENTIAL INC                                   | 1          | \$76,150.00            | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                                  | 7          | \$682,266.91           | 43.38%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC  | 7          | \$683,506.17           | 43.46%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.                                   | 2          | \$130,847.93           | 8.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,572,771.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYW59    | HOMEWARD RESIDENTIAL INC.                                  | 9          | \$1,311,091.27         | 69.79%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANDEPOT.COM LLC                               | 4         | \$567,400.00           | 30.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,878,491.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYW67    |  | EVESHAM MORTGAGE LLC                            | 1         | \$65,361.05            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEWARD RESIDENTIAL INC.                       | 13        | \$3,137,065.76         | 61.56%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC                               | 8         | \$1,670,161.36         | 32.78%      | 0        | \$0.00        | NA | 0        |
|              |  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$70,713.67            | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | OCWEN LOAN SERVICING LLC                        | 1         | \$152,500.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,095,801.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYW75    |  | COMMONWEALTH MORTGAGE LLC                       | 4         | \$709,921.19           | 51.04%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMEWARD RESIDENTIAL INC.                       | 1         | \$299,068.47           | 21.5%       | 0        | \$0.00        | NA | 0        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC.                   | 1         | \$381,827.20           | 27.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,390,816.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYW83    |  | AMERICAN FEDERAL MORTGAGE CORPORATION           | 1         | \$279,614.24           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC HOME LOANS INC.                        | 1         | \$200,700.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | BLUE HILLS BANK                                 | 1         | \$386,134.85           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | CASHCALL INC.                                   | 7         | \$1,990,254.19         | 12.63%      | 0        | \$0.00        | NA | 0        |
|              |  | EVESHAM MORTGAGE LLC                            | 2         | \$557,356.37           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | FISHER FINANCIAL GROUP INC.                     | 1         | \$417,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION            | 1         | \$360,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEWARD RESIDENTIAL INC.                       | 11        | \$2,864,150.00         | 18.18%      | 0        | \$0.00        | NA | 0        |
|              |  | IAPPROVE LENDING                                | 2         | \$792,000.00           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING INC                                | 8         | \$2,683,099.76         | 17.03%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC                               | 2         | \$554,900.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              |  | OCWEN LOAN SERVICING LLC                        | 5         | \$1,342,700.00         | 8.52%       | 0        | \$0.00        | NA | 0        |
|              |  | PIKE CREEK MORTGAGE SERVICES INC.               | 2         | \$520,600.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE MORTGAGE INC.                          | 1         | \$254,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |  | RADIUS FINANCIAL GROUP INC                      | 1         | \$279,614.24           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMITMORTGAGE CORPORATION                      | 3         | \$625,653.03           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED AMERICAN MORTGAGE CORPORATION            | 1         | \$300,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |  | UNITED NORTHERN MORTGAGE BANKERS LIMITED        | 1         | \$287,603.21           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC.                   | 3         | \$1,061,982.86         | 6.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$15,757,362.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XYW91    | BAY-VALLEY MORTGAGE GROUP                | 1         | \$284,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1         | \$226,899.71           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | GLENDENNING MORTGAGE CORPORATION         | 1         | \$200,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | GOLDEN WEST ALLIANCE INC.                | 1         | \$499,356.39           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                | 26        | \$8,352,546.55         | 46.05%      | 0        | \$0.00        | NA | 0        |
|              | IAPPROVE LENDING                         | 1         | \$249,700.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC                         | 1         | \$397,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                        | 16        | \$5,125,417.82         | 28.26%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS LLC      | 1         | \$262,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                 | 1         | \$400,500.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE INC.                   | 1         | \$290,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 1         | \$606,718.01           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                   | 1         | \$335,577.26           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2         | \$596,251.82           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC                     | 1         | \$313,836.18           | 1.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$18,139,803.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYWT7    | AIR ACADEMY FEDERAL CREDIT UNION         | 2         | \$453,907.76           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC.                | 1         | \$270,714.39           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CANTON                           | 1         | \$275,628.22           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC.                            | 1         | \$241,666.59           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP LLC             | 1         | \$205,045.09           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE LLC                | 7         | \$2,040,156.81         | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1         | \$312,778.12           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                | 1         | \$404,904.22           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | FISHER FINANCIAL GROUP INC.              | 1         | \$199,460.21           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                 | 1         | \$377,079.76           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                | 21        | \$5,585,691.79         | 24.2%       | 0        | \$0.00        | NA | 0        |
|              | IAPPROVE LENDING                         | 2         | \$565,721.43           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC                         | 4         | \$1,486,191.79         | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION                | 1         | \$415,874.53           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                        | 5         | \$1,467,832.91         | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL INC.                  | 1         | \$179,269.97           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                 | 7         | \$2,192,473.75         | 9.5%        | 0        | \$0.00        | NA | 0        |
|              | PARAGON HOME LOANS INC.                  | 1         | \$180,256.86           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE INC.                   | 5         | \$1,924,893.93         | 8.34%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | POLI MORTGAGE GROUP INC.                 | 1         | \$184,750.80           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC               | 7         | \$1,887,779.82         | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | SUMMITMORTGAGE CORPORATION               | 4         | \$939,267.53           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION            | 2         | \$499,712.66           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION     | 1         | \$786,415.03           | 3.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b> | <b>\$23,077,473.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYWU4    | A PLUS MORTGAGE LLC                      | 1         | \$217,332.44           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION    | 1         | \$288,386.71           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.          | 1         | \$272,327.28           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS INC.                 | 1         | \$279,647.72           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | CALLISTO GROUP INC                       | 1         | \$363,292.35           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC.                            | 2         | \$699,107.87           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP LLC             | 3         | \$778,661.66           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE LLC                | 1         | \$285,523.52           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | CONTOUR MORTGAGE CORPORATION             | 1         | \$183,546.60           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | DATA MORTGAGE INC.                       | 1         | \$298,727.47           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE LOANS LLC                | 1         | \$387,043.90           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION     | 2         | \$797,501.91           | 3%          | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                 | 1         | \$260,975.08           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                | 40        | \$10,674,603.22        | 40.18%      | 0        | \$0.00        | NA | 0        |
|              | IAPPROVE LENDING                         | 4         | \$1,866,844.00         | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC                         | 2         | \$805,937.30           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | KENTWOOD MORTGAGE INC.                   | 1         | \$220,035.30           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE LLC                  | 1         | \$207,744.25           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE INC.                         | 1         | \$252,251.87           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                        | 11        | \$3,035,287.62         | 11.42%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES INC.         | 1         | \$322,584.23           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                 | 8         | \$2,033,463.93         | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE INC.                   | 1         | \$535,294.17           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE FUNDING INC            | 1         | \$214,735.64           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC               | 1         | \$191,504.75           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 3         | \$1,097,333.71         | 4.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>92</b> | <b>\$26,569,694.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XYWV2    | ATLANTIC HOME LOANS INC.                 | 1         | \$78,655.38           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP LLC             | 2         | \$119,053.44          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1         | \$76,615.06           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                 | 1         | \$75,205.26           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                | 17        | \$1,208,201.95        | 53.35%      | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION                | 1         | \$67,122.42           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                        | 1         | \$84,498.35           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                 | 1         | \$65,513.61           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC               | 1         | \$69,815.29           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION           | 2         | \$135,766.59          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | SUMMITMORTGAGE CORPORATION               | 2         | \$139,720.77          | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION            | 1         | \$76,635.58           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.            | 1         | \$67,916.39           | 3.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,264,720.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYWW0    | CONTOUR MORTGAGE CORPORATION             | 1         | \$105,866.63          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC            | 1         | \$107,733.88          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | EVESHAM MORTGAGE LLC                     | 1         | \$104,741.26          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN MORTGAGE SOLUTIONS LLC          | 1         | \$107,367.82          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | GVC MORTGAGE INC.                        | 1         | \$107,864.12          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                | 36        | \$3,506,488.49        | 56.5%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                        | 15        | \$1,469,609.87        | 23.68%      | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS LLC                 | 1         | \$95,881.96           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                 | 2         | \$204,574.89          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | PARAGON HOME LOANS INC.                  | 1         | \$95,876.43           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | PRINCETON MORTGAGE CORPORATION           | 1         | \$100,252.36          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                   | 1         | \$93,364.01           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1         | \$107,071.20          | 1.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b> | <b>\$6,206,692.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYWX8    | CENTENNIAL LENDING GROUP LLC             | 1         | \$143,645.16          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL LTD.            | 1         | \$135,649.20          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | GVC MORTGAGE INC.                        | 1         | \$132,632.92          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                | 25        | \$3,410,017.67        | 54.21%      | 0        | \$0.00        | NA | 0        |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LHM FINANCIAL CORPORATION                | 1         | \$127,933.98           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                        | 10        | \$1,364,026.36         | 21.68%      | 0        | \$0.00        | NA | 0        |
|              | MILLENIUUM HOME MORTGAGE LLC             | 1         | \$127,831.44           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                 | 1         | \$127,662.25           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                   | 1         | \$140,436.82           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1         | \$142,057.09           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION                  | 1         | \$143,628.57           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.            | 2         | \$295,285.89           | 4.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$6,290,807.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XYWY6    | CASHCALL INC.                            | 1         | \$336,546.06           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP LLC             | 1         | \$208,400.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE LLC                | 2         | \$662,000.00           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | CONTOUR MORTGAGE CORPORATION             | 1         | \$307,575.66           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | EVESHAM MORTGAGE LLC                     | 1         | \$303,300.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | FISHER FINANCIAL GROUP INC.              | 1         | \$204,895.50           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                 | 1         | \$214,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                | 10        | \$2,873,490.00         | 27.95%      | 0        | \$0.00        | NA | 0        |
|              | IAPPROVE LENDING                         | 1         | \$287,612.06           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC                         | 2         | \$820,378.20           | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE INC.                         | 1         | \$408,948.40           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES INC.         | 1         | \$229,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS LLC                 | 1         | \$220,577.47           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY LLC                 | 1         | \$188,274.05           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                 | 4         | \$1,255,470.00         | 12.21%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE INC.                   | 2         | \$553,330.24           | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC               | 1         | \$207,450.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | SUMMITMORTGAGE CORPORATION               | 1         | \$182,753.50           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES              | 1         | \$283,981.47           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1         | \$289,209.90           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC                     | 1         | \$243,172.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$10,280,364.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XYWZ3    | CASHCALL INC.                            | 1         | \$385,026.79           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                 | 1         | \$259,500.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                | 25        | \$7,164,721.56         | 46.88%      | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | IAPPROVE LENDING                      | 1         | \$192,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC                      | 1         | \$196,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE LLC               | 1         | \$349,569.65           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE INC.                      | 1         | \$218,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                     | 10        | \$2,893,136.21         | 18.93%      | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY LLC              | 1         | \$219,230.11           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC              | 6         | \$1,787,500.00         | 11.7%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE INC.                | 1         | \$530,300.75           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                | 1         | \$226,241.13           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES           | 1         | \$226,939.40           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC                  | 1         | \$244,410.02           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.         | 1         | \$391,518.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>53</b> | <b>\$15,284,093.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                        |             |          |               |    |          |
| 3138XYXA7    | HOMEWARD RESIDENTIAL INC.             | 5         | \$924,793.26           | 60.03%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                     | 3         | \$615,823.10           | 39.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,540,616.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                        |             |          |               |    |          |
| 3138XYXB5    | A PLUS MORTGAGE LLC                   | 1         | \$169,200.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC.             | 1         | \$140,606.02           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | BLUE HILLS BANK                       | 1         | \$111,683.84           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE LLC             | 3         | \$723,333.50           | 10.01%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN MORTGAGE SOLUTIONS LLC       | 1         | \$129,021.99           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC              | 1         | \$76,996.14            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.             | 7         | \$1,501,139.56         | 20.76%      | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC                      | 1         | \$400,000.00           | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | KENTWOOD MORTGAGE INC.                | 3         | \$658,761.17           | 9.11%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                     | 8         | \$1,221,296.47         | 16.89%      | 0        | \$0.00        | NA | 0        |
|              | MILLENUM HOME MORTGAGE LLC            | 1         | \$336,535.70           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC              | 3         | \$871,927.32           | 12.06%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE INC.                | 1         | \$509,925.00           | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION | 1         | \$379,000.00           | 5.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>33</b> | <b>\$7,229,426.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                        |             |          |               |    |          |
| 3138XYXC3    | ATLANTIC HOME LOANS INC.              | 1         | \$381,900.00           | 7%          | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.             | 9         | \$2,931,732.00         | 53.7%       | 0        | \$0.00        | NA | 0        |
|              | IAPPROVE LENDING                      | 1         | \$365,800.00           | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION             | 1         | \$270,700.00           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES INC.      | 1         | \$294,500.00           | 5.39%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | OCWEN LOAN SERVICING LLC                 | 2         | \$598,500.00          | 10.96%      | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC.        | 1         | \$319,000.00          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC               | 1         | \$297,415.00          | 5.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,459,547.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XYXD1    | COMMUNITY MORTGAGE CORPORATION           | 1         | \$74,399.64           | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1         | \$82,900.65           | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                 | 1         | \$75,604.76           | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                | 4         | \$323,550.00          | 28.23%      | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE LLC                  | 2         | \$139,711.00          | 12.19%      | 0        | \$0.00        | NA | 0        |
|              | MILLENIUUM HOME MORTGAGE LLC             | 3         | \$211,911.07          | 18.49%      | 0        | \$0.00        | NA | 0        |
|              | OAKTREE FUNDING CORP                     | 1         | \$66,819.17           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.                   | 1         | \$49,865.06           | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                   | 1         | \$54,925.91           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC                    | 1         | \$66,410.43           | 5.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,146,097.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XYXE9    | CENTENNIAL LENDING GROUP LLC             | 1         | \$85,394.87           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | GLENDEENING MORTGAGE CORPORATION         | 1         | \$90,000.00           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION                 | 1         | \$85,368.96           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                | 15        | \$1,486,940.00        | 58.67%      | 0        | \$0.00        | NA | 0        |
|              | LEGACY MORTGAGE LLC                      | 1         | \$99,730.10           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                        | 5         | \$508,772.12          | 20.07%      | 0        | \$0.00        | NA | 0        |
|              | PARAGON HOME LOANS INC.                  | 1         | \$89,978.63           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION            | 1         | \$88,260.01           | 3.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,534,444.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XYXF6    | A PLUS MORTGAGE LLC                      | 1         | \$110,820.35          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC.                | 1         | \$119,704.30          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP LLC             | 1         | \$119,676.13          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE LLC                | 1         | \$122,320.91          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN MORTGAGE SOLUTIONS LLC          | 1         | \$122,995.06          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                | 32        | \$3,753,709.40        | 54.9%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                        | 13        | \$1,542,758.84        | 22.57%      | 0        | \$0.00        | NA | 0        |
|              | NFM INC.                                 | 1         | \$111,854.13          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                 | 1         | \$121,846.51          | 1.78%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PIKE CREEK MORTGAGE SERVICES INC.        | 1         | \$120,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC               | 2         | \$243,133.48           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                   | 2         | \$223,831.54           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1         | \$124,222.02           | 1.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$6,836,872.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XYXG4    | AURORA FINANCIAL GROUP INC.              | 1         | \$146,004.88           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE LLC                | 1         | \$128,849.14           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2         | \$270,211.24           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | GLENDENNING MORTGAGE CORPORATION         | 1         | \$132,440.68           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                | 20        | \$2,731,909.96         | 57.18%      | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC                         | 1         | \$140,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                        | 7         | \$957,807.00           | 20.05%      | 0        | \$0.00        | NA | 0        |
|              | SUMMITMORTGAGE CORPORATION               | 1         | \$130,546.72           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES              | 1         | \$139,977.11           | 2.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,777,746.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XYXH2    | DIRECTORS FINANCIAL GROUP                | 1         | \$173,781.08           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                 | 2         | \$306,071.10           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                | 42        | \$6,914,623.29         | 61.44%      | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE INC.                         | 1         | \$158,695.52           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                        | 12        | \$1,914,483.80         | 17.01%      | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS LLC                 | 1         | \$165,781.40           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | OAKTREE FUNDING CORP                     | 1         | \$159,767.64           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                 | 4         | \$665,771.19           | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC               | 1         | \$156,802.47           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | SUMMITMORTGAGE CORPORATION               | 1         | \$165,153.05           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                   | 1         | \$162,051.40           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION            | 1         | \$150,946.26           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION                  | 1         | \$160,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b> | <b>\$11,253,928.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XYXK5    | A PLUS MORTGAGE LLC                      | 1         | \$178,450.00           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP LLC             | 1         | \$233,212.89           | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | CONTOUR MORTGAGE CORPORATION             | 1         | \$348,000.00           | 10.23%      | 0        | \$0.00        | NA | 0        |



|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GLENDENNING MORTGAGE CORPORATION      | 1         | \$211,400.00           | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION              | 1         | \$203,737.41           | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.             | 4         | \$1,085,200.00         | 31.9%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                     | 3         | \$642,871.02           | 18.9%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC              | 1         | \$260,000.00           | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.         | 1         | \$239,408.60           | 7.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$3,402,279.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYXM1    | HOMEWARD RESIDENTIAL INC.             | 4         | \$796,760.96           | 58.13%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                     | 3         | \$573,782.33           | 41.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,370,543.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYXN9    | A PLUS MORTGAGE LLC                   | 1         | \$231,708.11           | 13.56%      | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.             | 4         | \$993,095.47           | 58.1%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                     | 1         | \$201,600.00           | 11.79%      | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING INC.             | 1         | \$282,951.66           | 16.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,709,355.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYXP4    | HOMEWARD RESIDENTIAL INC.             | 5         | \$1,283,811.29         | 50.75%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                     | 4         | \$1,245,953.47         | 49.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$2,529,764.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYZP2    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 71        | \$21,070,159.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>71</b> | <b>\$21,070,159.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYZQ0    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 76        | \$19,985,208.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>76</b> | <b>\$19,985,208.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYZR8    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 40        | \$10,360,342.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>40</b> | <b>\$10,360,342.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYZS6    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6         | \$1,480,875.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,480,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYZT4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18        | \$1,779,820.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$1,779,820.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYZU1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 40        | \$3,886,636.71         | 100%        | 1        | \$90,057.56   | NA | 0        |

|              |  |  |           |                       |             |          |                    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----------|
| <b>Total</b> |  |  | <b>40</b> | <b>\$3,886,636.71</b> | <b>100%</b> | <b>1</b> | <b>\$90,057.56</b> | <b>0</b> |
| 3138XYZV9    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 34        | \$4,404,951.48        | 100%        | 0        | \$0.00             | NA       |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,404,951.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |
| 3138XYZW7    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 50        | \$3,144,375.55        | 100%        | 1        | \$68,121.03        | NA       |
| <b>Total</b> |  |  | <b>50</b> | <b>\$3,144,375.55</b> | <b>100%</b> | <b>1</b> | <b>\$68,121.03</b> | <b>0</b> |
| 3138XYZX5    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 9         | \$1,134,257.14        | 100%        | 0        | \$0.00             | NA       |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,134,257.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |
| 3138XZ2N0    |  | WESTSTAR MORTGAGE, INC                   | 1         | \$415,350.00          | 27.23%      | 0        | \$0.00             | NA       |
|              |  | WESTSTAR MORTGAGE, INC.                  | 3         | \$1,110,264.06        | 72.77%      | 0        | \$0.00             | NA       |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,525,614.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |
| 3138XZ2P5    |  | WESTSTAR MORTGAGE, INC                   | 1         | \$355,000.00          | 45.54%      | 0        | \$0.00             | NA       |
|              |  | WESTSTAR MORTGAGE, INC.                  | 2         | \$424,587.49          | 54.46%      | 0        | \$0.00             | NA       |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$779,587.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |
| 3138XZC25    |  | THE HUNTINGTON NATIONAL<br>BANK          | 16        | \$2,580,525.53        | 100%        | 0        | \$0.00             | NA       |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,580,525.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |
| 3138XZC33    |  | THE HUNTINGTON NATIONAL<br>BANK          | 56        | \$3,535,117.62        | 100%        | 0        | \$0.00             | NA       |
| <b>Total</b> |  |  | <b>56</b> | <b>\$3,535,117.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |
| 3138XZC41    |  | THE HUNTINGTON NATIONAL<br>BANK          | 19        | \$1,147,658.52        | 100%        | 0        | \$0.00             | NA       |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,147,658.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |
| 3138XZC58    |  | THE HUNTINGTON NATIONAL<br>BANK          | 18        | \$1,209,672.97        | 100%        | 0        | \$0.00             | NA       |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,209,672.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |
| 3138XZC66    |  | THE HUNTINGTON NATIONAL<br>BANK          | 17        | \$2,432,896.25        | 100%        | 0        | \$0.00             | NA       |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,432,896.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |
| 3138XZC74    |  | THE HUNTINGTON NATIONAL<br>BANK          | 16        | \$3,642,116.97        | 100%        | 0        | \$0.00             | NA       |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,642,116.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138XZC82    |  | THE HUNTINGTON NATIONAL BANK | 46         | \$2,770,898.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$2,770,898.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XZC90    |  | THE HUNTINGTON NATIONAL BANK | 12         | \$1,138,786.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,138,786.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XZCS8    |  | THE HUNTINGTON NATIONAL BANK | 109        | \$26,907,680.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$26,907,680.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XZCT6    |  | THE HUNTINGTON NATIONAL BANK | 19         | \$2,581,180.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,581,180.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XZCU3    |  | THE HUNTINGTON NATIONAL BANK | 14         | \$1,307,715.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,307,715.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XZCV1    |  | THE HUNTINGTON NATIONAL BANK | 22         | \$3,559,787.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,559,787.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XZCW9    |  | THE HUNTINGTON NATIONAL BANK | 10         | \$1,146,222.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,146,222.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XZCX7    |  | THE HUNTINGTON NATIONAL BANK | 67         | \$16,935,002.17        | 100%        | 1        | \$171,744.29        | NA | 1        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$16,935,002.17</b> | <b>100%</b> | <b>1</b> | <b>\$171,744.29</b> |    | <b>1</b> |
| 3138XZCY5    |  | THE HUNTINGTON NATIONAL BANK | 31         | \$4,113,393.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,113,393.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XZCZ2    |  | THE HUNTINGTON NATIONAL BANK | 48         | \$4,527,433.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$4,527,433.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XZDA6    |  | THE HUNTINGTON NATIONAL BANK | 15         | \$2,013,071.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,013,071.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XZDB4    |  | THE HUNTINGTON NATIONAL BANK | 11         | \$1,320,810.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,320,810.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XZDC2    | THE HUNTINGTON NATIONAL BANK     | 6         | \$1,251,525.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,251,525.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZDD0    | THE HUNTINGTON NATIONAL BANK     | 25        | \$1,517,985.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>25</b> | <b>\$1,517,985.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZDE8    | THE HUNTINGTON NATIONAL BANK     | 10        | \$1,233,114.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,233,114.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZDF5    | THE HUNTINGTON NATIONAL BANK     | 23        | \$2,268,627.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>23</b> | <b>\$2,268,627.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZDH1    | THE HUNTINGTON NATIONAL BANK     | 5         | \$1,009,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,009,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZDJ7    | THE HUNTINGTON NATIONAL BANK     | 16        | \$1,004,290.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$1,004,290.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZDK4    | THE HUNTINGTON NATIONAL BANK     | 9         | \$1,736,907.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,736,907.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZDL2    | THE HUNTINGTON NATIONAL BANK     | 7         | \$1,309,960.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$1,309,960.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZDM0    | THE HUNTINGTON NATIONAL BANK     | 4         | \$619,875.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>4</b>  | <b>\$619,875.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZE72    | GREEN TREE SERVICING LLC         | 4         | \$1,153,915.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>4</b>  | <b>\$1,153,915.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZGQ8    | ACCUNET MORTGAGE LLC             | 3         | \$732,300.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | AFI FINANCIAL INC.               | 1         | \$189,200.00          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.       | 1         | \$417,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP. | 2         | \$615,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION   | 1         | \$381,000.00          | 0.7%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICASH                                | 5  | \$1,440,260.55 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | AVEX FUNDING CORPORATION                 | 1  | \$305,587.82   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE PACIFIC                      | 1  | \$185,344.29   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BRIGHTEN LENDING                         | 4  | \$1,489,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION               | 1  | \$284,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.       | 1  | \$415,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING GROUP, LLC            | 1  | \$387,465.44   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                             | 2  | \$798,000.00   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | CF BANK                                  | 1  | \$295,592.19   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION           | 1  | \$240,418.31   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 10 | \$2,778,091.50 | 5.11% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE OF NH              | 1  | \$199,724.45   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC               | 1  | \$228,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC.             | 3  | \$600,550.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 3  | \$915,500.00   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC             | 1  | \$246,667.29   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP                | 1  | \$547,261.84   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | DITECH MORTGAGE CORP                     | 11 | \$3,309,339.19 | 6.09% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC.           | 1  | \$221,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS, LLC                        | 2  | \$665,963.04   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | EQUITY BANK                              | 1  | \$178,311.99   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FAIRFAX COUNTY FEDERAL CREDIT UNION      | 1  | \$195,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA FUNDING                 | 1  | \$412,200.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION    | 1  | \$176,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2  | \$876,800.00   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA           | 1  | \$215,612.53   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK                            | 2  | \$565,949.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK                          | 1  | \$417,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.             | 1  | \$375,250.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GSB MORTGAGE, INC.                       | 1  | \$227,905.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$305,706.65   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | HALLMARK HOME MORTGAGE, LLC                      |   |                |       |   |        |      |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC              | 2 | \$443,585.11   | 0.82% | 0 | \$0.00 | NA 0 |
|  | HOWARD BANK                                      | 2 | \$597,721.02   | 1.1%  | 0 | \$0.00 | NA 0 |
|  | INDIANA UNIVERSITY CREDIT UNION                  | 1 | \$256,250.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | INLAND BANK AND TRUST                            | 1 | \$251,652.81   | 0.46% | 0 | \$0.00 | NA 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                 | 1 | \$285,000.00   | 0.52% | 0 | \$0.00 | NA 0 |
|  | JMJ FINANCIAL GROUP                              | 3 | \$1,299,424.12 | 2.39% | 0 | \$0.00 | NA 0 |
|  | KENILWORTH FINANCIAL, INC                        | 1 | \$205,816.05   | 0.38% | 0 | \$0.00 | NA 0 |
|  | LAKE ELMO BANK                                   | 1 | \$182,875.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | LEADER MORTGAGE COMPANY, INC.                    | 1 | \$256,000.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | LEND SMART MORTGAGE, LLC                         | 1 | \$270,000.00   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | LUCEY MORTGAGE CORP.                             | 1 | \$280,000.00   | 0.52% | 0 | \$0.00 | NA 0 |
|  | M&T BANK   | 2 | \$401,304.67   | 0.74% | 0 | \$0.00 | NA 0 |
|  | MANHATTAN FINANCIAL GROUP, INC.                  | 2 | \$529,000.00   | 0.97% | 0 | \$0.00 | NA 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                   | 6 | \$1,563,575.00 | 2.88% | 0 | \$0.00 | NA 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION              | 2 | \$777,142.77   | 1.43% | 0 | \$0.00 | NA 0 |
|  | MILLENNIUM BANK                                  | 2 | \$692,193.39   | 1.27% | 0 | \$0.00 | NA 0 |
|  | MORGAN HOME LOAN FUNDING CORPORATION             | 1 | \$339,625.00   | 0.62% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 2 | \$450,000.00   | 0.83% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC                    | 1 | \$381,873.15   | 0.7%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS LLC                             | 1 | \$323,000.00   | 0.59% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE FINANCIAL, INC.                         | 1 | \$229,200.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER, INC.                            | 2 | \$381,969.23   | 0.7%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE TRUST, INC                              | 3 | \$900,000.00   | 1.66% | 0 | \$0.00 | NA 0 |
|  | NEEDHAM BANK                                     | 2 | \$707,402.89   | 1.3%  | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, L.P. DBA UNITED LENDING         | 1 | \$306,251.92   | 0.56% | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, LP                              | 1 | \$411,182.72   | 0.76% | 0 | \$0.00 | NA 0 |
|  | NEW FED MORTGAGE, CORP.                          | 2 | \$475,000.00   | 0.87% | 0 | \$0.00 | NA 0 |
|  | NEWBRIDGE BANK                                   | 2 | \$475,844.95   | 0.88% | 0 | \$0.00 | NA 0 |
|  | NORTHPOINT MORTGAGE, INC.                        | 2 | \$975,339.96   | 1.79% | 0 | \$0.00 | NA 0 |
|  | OAK MORTGAGE COMPANY, LLC                        | 4 | \$1,019,877.10 | 1.88% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 1 | \$439,393.79   | 0.81% | 0 | \$0.00 | NA 0 |
|  | PEAPACK-GLADSTONE BANK                           | 1 | \$405,000.00   | 0.75% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PERFORMANCE FINANCIAL INC<br>DBA PACIFIC FUNDING<br>MORTGAGE DIVIS | 1 | \$367,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC.  | 2 | \$789,297.36   | 1.45% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC   | 2 | \$651,125.73   | 1.2%  | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE,<br>INC.                                     | 3 | \$634,937.89   | 1.17% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB   | 4 | \$1,171,850.98 | 2.16% | 0 | \$0.00 | NA | 0 |
| PRINCE GEORGE'S COMMUNITY<br>FEDERAL CREDIT UNION                  | 1 | \$199,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP.  | 1 | \$254,610.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE<br>ASSOCIATES, INC.                              | 1 | \$214,703.79   | 0.39% | 0 | \$0.00 | NA | 0 |
| QUAD CITY BANK AND TRUST<br>COMPANY                                | 1 | \$185,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE<br>CORPORATION                           | 1 | \$454,373.13   | 0.84% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE COMPANY,<br>INC.                                     | 1 | \$220,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 1 | \$364,508.34   | 0.67% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING  | 2 | \$412,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| SECURE ONE CAPITAL<br>CORPORATION                                  | 1 | \$223,698.27   | 0.41% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST MORTGAGE<br>FUNDING, LLC                            | 1 | \$207,956.58   | 0.38% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE<br>LLC                                      | 5 | \$1,565,600.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL<br>CORPORATION                                  | 1 | \$326,140.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| SIGNATURE MORTGAGE<br>CORPORATION                                  | 1 | \$320,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 1 | \$253,975.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE<br>CORPORATION                                   | 1 | \$229,240.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION                                     | 1 | \$346,400.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC.  | 1 | \$462,362.11   | 0.85% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL<br>GROUP, INC.                              | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE  | 2 | \$444,386.91   | 0.82% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE<br>CORPORATION                              | 2 | \$519,750.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY,<br>LP                                    | 3 | \$729,200.44   | 1.34% | 0 | \$0.00 | NA | 0 |
| UNITED HOME LOANS, INC.  | 2 | \$374,450.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING  | 3 | \$713,731.37   | 1.31% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | CORPORATION  |            |                        |             |          |               |          |
|              | UNIVERSITY FEDERAL CREDIT UNION                                      | 1          | \$228,000.00           | 0.42%       | 0        | \$0.00        | NA 0     |
|              | USA DIRECT FUNDING, NMLS: 3240                                       | 3          | \$647,941.00           | 1.19%       | 0        | \$0.00        | NA 0     |
|              | VBS MORTGAGE, LLC  | 2          | \$403,000.00           | 0.74%       | 0        | \$0.00        | NA 0     |
|              | WEST ONE CAPITAL GROUP INC.  | 1          | \$285,000.00           | 0.52%       | 0        | \$0.00        | NA 0     |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                          | 1          | \$176,000.00           | 0.32%       | 0        | \$0.00        | NA 0     |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$185,000.00           | 0.34%       | 0        | \$0.00        | NA 0     |
|              | WINTERWOOD MORTGAGE GROUP, LLC                                       | 2          | \$586,459.69           | 1.08%       | 0        | \$0.00        | NA 0     |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 1          | \$446,983.33           | 0.81%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>188</b> | <b>\$54,357,633.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                        |             |          |               |          |
| 3138XZHQ7    | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1          | \$83,789.67            | 0.98%       | 0        | \$0.00        | NA 0     |
|              | GREEN TREE SERVICING LLC   | 131        | \$8,499,327.16         | 99.02%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>132</b> | <b>\$8,583,116.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                        |             |          |               |          |
| 3138XZK26    | ACOPIA LLC A CORPORATION.  | 1          | \$149,365.18           | 2.95%       | 0        | \$0.00        | NA 0     |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$70,000.00            | 1.38%       | 0        | \$0.00        | NA 0     |
|              | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION.                    | 1          | \$168,000.00           | 3.32%       | 0        | \$0.00        | NA 0     |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1          | \$237,600.00           | 4.69%       | 0        | \$0.00        | NA 0     |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1          | \$122,400.00           | 2.42%       | 0        | \$0.00        | NA 0     |
|              | CAPITAL CENTER L. L.C., A LIMITED LIABILITY COMPANY                  | 1          | \$250,000.00           | 4.93%       | 0        | \$0.00        | NA 0     |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK               | 1          | \$200,000.00           | 3.95%       | 0        | \$0.00        | NA 0     |
|              | CHURCHILL MORTGAGE CORPORATION                                       | 1          | \$131,100.00           | 2.59%       | 0        | \$0.00        | NA 0     |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC        | 1          | \$97,850.00            | 1.93%       | 0        | \$0.00        | NA 0     |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$134,600.00           | 2.66%       | 0        | \$0.00        | NA 0     |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS                | 1          | \$175,920.00           | 3.47%       | 0        | \$0.00        | NA 0     |



|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | CORPORATION.  |           |                       |             |          |               |          |
|              | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                                      | 1         | \$166,000.00          | 3.28%       | 0        | \$0.00        | NA 0     |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                                    | 1         | \$107,700.00          | 2.13%       | 0        | \$0.00        | NA 0     |
|              | FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$234,005.00          | 4.62%       | 0        | \$0.00        | NA 0     |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$348,000.00          | 6.87%       | 0        | \$0.00        | NA 0     |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                    | 1         | \$194,000.00          | 3.83%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                         | 1         | \$120,800.00          | 2.38%       | 0        | \$0.00        | NA 0     |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                               | 1         | \$240,000.00          | 4.74%       | 0        | \$0.00        | NA 0     |
|              | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY                    | 1         | \$361,390.00          | 7.13%       | 0        | \$0.00        | NA 0     |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION  | 1         | \$358,700.00          | 7.08%       | 0        | \$0.00        | NA 0     |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$81,717.00           | 1.61%       | 0        | \$0.00        | NA 0     |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.  | 1         | \$504,000.00          | 9.95%       | 0        | \$0.00        | NA 0     |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                                   | 1         | \$126,000.00          | 2.49%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE INC   | 3         | \$488,703.63          | 9.6%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>26</b> | <b>\$5,067,850.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138XZK34    | AMERICAN EQUITY MORTGAGE INC  | 4         | \$284,400.00          | 12.55%      | 0        | \$0.00        | NA 0     |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$72,800.00           | 3.21%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$37,844.00           | 1.67%       | 0        | \$0.00        | NA 0     |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 1         | \$69,300.00           | 3.06%       | 0        | \$0.00        | NA 0     |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1         | \$63,750.00           | 2.81%       | 0        | \$0.00        | NA 0     |
|              | BRAND MORTGAGE GROUP LLC., A LIMITED LIABILITY CORPORATION                          | 1         | \$56,175.00           | 2.48%       | 0        | \$0.00        | NA 0     |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK             | 1 | \$65,250.00  | 2.88% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK            | 1 | \$33,000.00  | 1.46% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE<br>CORPORATION                                       | 1 | \$77,750.00  | 3.43% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION     | 1 | \$83,000.00  | 3.66% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC, DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION  | 1 | \$40,000.00  | 1.77% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS<br>BANK A SAVINGS BANK                       | 1 | \$67,500.00  | 2.98% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE<br>INC   | 1 | \$50,790.64  | 2.24% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                        | 1 | \$50,000.00  | 2.21% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE<br>CORPORATION.                                 | 1 | \$49,950.00  | 2.2%  | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A<br>CORPORATION                                | 1 | \$50,000.00  | 2.21% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A<br>CORPORATION.                             | 1 | \$69,000.00  | 3.05% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC  | 1 | \$67,850.00  | 2.99% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC.   | 1 | \$50,800.00  | 2.24% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP   | 1 | \$72,000.00  | 3.18% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK.                     | 1 | \$68,000.00  | 3%    | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPORATION | 1 | \$70,900.00  | 3.13% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE LLC   | 1 | \$82,700.00  | 3.65% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC, A<br>TENNESSEE CORPORATION                     | 1 | \$62,000.00  | 2.74% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC AN<br>ALABAMA CORPORATION                         | 1 | \$66,000.00  | 2.91% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                                     | 2 | \$142,000.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC..                                  | 1 | \$63,750.00  | 2.81% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK, A FEDERAL<br>SAVINGS BANK       | 1 | \$82,500.00  | 3.64% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING LLC   | 1 | \$50,000.00  | 2.21% | 0 | \$0.00 | NA | 0 |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | VIP MORTGAGE INC   | 1         | \$52,500.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.   | 1         | \$56,250.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                          | 1         | \$58,200.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$2,265,959.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XZK42    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1         | \$105,000.00          | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.   | 1         | \$87,550.00           | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                 | 1         | \$88,000.00           | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                | 1         | \$108,800.00          | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                                | 1         | \$100,125.00          | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                               | 1         | \$100,000.00          | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 2         | \$182,600.00          | 13.68%      | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION.  | 1         | \$106,250.00          | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRY CLUB MORTGAGE , INC., A CORPORATION  | 1         | \$86,400.00           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                                     | 1         | \$86,000.00           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SOUTH BANK   | 1         | \$90,200.00           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION  | 1         | \$97,600.00           | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1         | \$96,000.00           | 7.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,334,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XZK59    | ACOPIA LLC A CORPORATION   | 1         | \$126,500.00          | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$127,100.00          | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                 | 1         | \$148,000.00          | 9.63%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOUSTONIAN MORTGAGE GROUP INC   | 1         | \$138,000.00          | 8.98%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                   | 1         | \$147,000.00          | 9.56%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                       | 1         | \$145,350.00          | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$135,900.00          | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK OF ALABAMA   | 1         | \$148,750.00          | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                   | 1         | \$148,500.00          | 9.66%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH WEST FUNDING, LP.   | 1         | \$127,150.00          | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$144,750.00          | 9.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,537,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XZK67    | ACOPIA LLC A CORPORATION  | 1         | \$240,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC, A CORPORATION   | 1         | \$128,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION     | 2         | \$330,950.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION. | 1         | \$137,600.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION               | 2         | \$340,200.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION            | 1         | \$491,000.00          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.           | 1         | \$136,250.00          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                              | 1         | \$276,700.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                             | 1         | \$360,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1         | \$93,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS INC   | 1         | \$215,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                      | 1         | \$123,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                | 1         | \$103,000.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$233,750.00          | 2.28%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CHURCHILL MORTGAGE CORPORATION  |   |              |       |   |        |      |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION   | 1 | \$70,000.00  | 0.68% | 0 | \$0.00 | NA 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                                | 1 | \$160,000.00 | 1.56% | 0 | \$0.00 | NA 0 |
|  | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY                               | 1 | \$50,000.00  | 0.49% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL , INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION           | 1 | \$79,000.00  | 0.77% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION                 | 2 | \$342,600.00 | 3.34% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                   | 2 | \$287,400.00 | 2.81% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION                 | 1 | \$120,400.00 | 1.18% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION              | 2 | \$193,100.00 | 1.88% | 0 | \$0.00 | NA 0 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                                      | 1 | \$132,500.00 | 1.29% | 0 | \$0.00 | NA 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                                  | 1 | \$93,328.01  | 0.91% | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$100,000.00 | 0.98% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$75,000.00  | 0.73% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY       | 1 | \$135,000.00 | 1.32% | 0 | \$0.00 | NA 0 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                                | 1 | \$153,000.00 | 1.49% | 0 | \$0.00 | NA 0 |
|  | MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY              | 1 | \$143,200.00 | 1.4%  | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION               | 1 | \$314,000.00 | 3.06% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION              | 1 | \$200,000.00 | 1.95% | 0 | \$0.00 | NA 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                 | 1         | \$247,400.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                      | 1         | \$141,880.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION                                     | 1         | \$126,900.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$115,200.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$206,500.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK  | 2         | \$204,992.14           | 2%          | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                             | 1         | \$80,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION   | 3         | \$459,835.00           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                                     | 1         | \$305,050.00           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1         | \$300,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK  | 1         | \$305,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE, INC.   | 1         | \$325,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION  | 1         | \$79,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF SOUTHSIDE VIRGINIA   | 1         | \$525,765.42           | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE LLC   | 1         | \$96,000.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$214,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC  | 2         | \$215,817.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1         | \$87,306.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.   | 2         | \$353,300.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$10,245,923.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XZKU4    | ACOPIA, LLC, A CORPORATION   | 1         | \$89,900.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK.   | 1         | \$168,871.73           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1         | \$215,250.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                 | 1         | \$511,500.00           | 4.92%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 3 | \$381,265.17 | 3.67% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC   | 1 | \$125,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK               | 1 | \$196,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                                      | 3 | \$325,500.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION.                                     | 1 | \$180,839.18 | 1.74% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 1 | \$516,000.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$166,500.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$141,875.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                      | 1 | \$105,451.39 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$64,724.91  | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$381,700.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$232,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.   | 1 | \$241,910.83 | 2.33% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$174,258.77 | 1.68% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC  | 2 | \$392,225.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                                 | 1 | \$179,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                | 1 | \$110,534.96 | 1.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION           | 1 | \$344,550.42 | 3.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPTIONS, INC.A SOUTH CARILINA CORPORATION                  | 1 | \$130,456.72 | 1.25% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                  | 2 | \$681,300.00 | 6.55% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 1         | \$300,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1         | \$115,504.09           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  | 1         | \$228,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | PARK PLACE FINANCE, LLC.   | 1         | \$127,458.28           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                   | 1         | \$100,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                       | 1         | \$200,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 2         | \$222,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK,A FEDERAL SAVINGS BANK                                | 1         | \$89,773.45            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC  | 1         | \$225,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                   | 1         | \$331,000.00           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION              | 1         | \$125,700.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK  | 1         | \$215,500.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK.                     | 1         | \$103,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SUTHERLAND MORTGAGE SERVICES INC                                   | 1         | \$111,326.84           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                  | 1         | \$146,085.40           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION.                                     | 1         | \$199,999.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC   | 3         | \$528,500.00           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE, INC.   | 1         | \$150,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC  | 2         | \$362,431.22           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$120,482.71           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                   | 1         | \$220,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                 | 1         | \$123,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$10,401,875.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XZKV2    | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION.    | 1         | \$96,609.85            | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA                           | 2         | \$181,441.70           | 12.77%      | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | CORPORATION  |           |                       |             |          |               |          |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                       | 1         | \$87,276.31           | 6.14%       | 0        | \$0.00        | NA 0     |
|              | COUNTRY CLUB MORTGAGE INC  | 1         | \$101,087.55          | 7.12%       | 0        | \$0.00        | NA 0     |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION A CORPORATION                    | 1         | \$86,250.00           | 6.07%       | 0        | \$0.00        | NA 0     |
|              | INTEGRITY HOME MORTGAGE CORPORATION  | 1         | \$99,328.25           | 6.99%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY                            | 1         | \$99,095.68           | 6.98%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                                      | 1         | \$89,634.28           | 6.31%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE INVESTORS GROUP.,A GENERAL PARTNERSHIP                                      | 1         | \$96,000.00           | 6.76%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION                                 | 1         | \$109,250.00          | 7.69%       | 0        | \$0.00        | NA 0     |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                    | 1         | \$96,000.00           | 6.76%       | 0        | \$0.00        | NA 0     |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                 | 1         | \$89,638.01           | 6.31%       | 0        | \$0.00        | NA 0     |
|              | SAGE BANK  | 1         | \$87,144.44           | 6.14%       | 0        | \$0.00        | NA 0     |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1         | \$101,585.52          | 7.16%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>15</b> | <b>\$1,420,341.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138XZKX8    | ACOPIA LLC A CORPORATION   | 1         | \$80,446.28           | 4.28%       | 0        | \$0.00        | NA 0     |
|              | ACOPIA LLC, A CORPORATION.   | 1         | \$50,000.00           | 2.66%       | 0        | \$0.00        | NA 0     |
|              | ALL WESTERN MORTGAGE, INC.   | 1         | \$57,194.55           | 3.05%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 3         | \$239,103.50          | 12.73%      | 0        | \$0.00        | NA 0     |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1         | \$63,172.00           | 3.36%       | 0        | \$0.00        | NA 0     |
|              | AMERIFIRST FINANCIAL INC A CORPORATION   | 1         | \$83,000.00           | 4.42%       | 0        | \$0.00        | NA 0     |
|              | BARR GROUP INC., AN ALABAMA CORPORATION  | 1         | \$64,633.57           | 3.44%       | 0        | \$0.00        | NA 0     |
|              | CHURCHILL MORTGAGE CORPORATION.  | 1         | \$48,000.00           | 2.56%       | 0        | \$0.00        | NA 0     |
|              | COFFEE COUNTY BANK.  | 1         | \$59,259.00           | 3.16%       | 0        | \$0.00        | NA 0     |
|              |  | 1         | \$49,794.74           | 2.65%       | 0        | \$0.00        | NA 0     |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                     |           |                       |             |          |               |          |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 1         | \$73,198.26           | 3.9%        | 0        | \$0.00        | NA 0     |
|              | GIBSLAND BANK AND TRUST A BANK COMPANY  | 1         | \$60,946.19           | 3.25%       | 0        | \$0.00        | NA 0     |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                                  | 1         | \$53,000.00           | 2.82%       | 0        | \$0.00        | NA 0     |
|              | HOMESTAR FINANCIAL CORP, A CORPORATION  | 1         | \$69,712.63           | 3.71%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                                    | 1         | \$57,365.94           | 3.05%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE SERVICES III LLC   | 1         | \$61,250.09           | 3.26%       | 0        | \$0.00        | NA 0     |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1         | \$56,250.00           | 3%          | 0        | \$0.00        | NA 0     |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.  | 1         | \$68,800.00           | 3.66%       | 0        | \$0.00        | NA 0     |
|              | OPEN MORTGAGE LLC   | 1         | \$69,422.51           | 3.7%        | 0        | \$0.00        | NA 0     |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION               | 1         | \$71,707.42           | 3.82%       | 0        | \$0.00        | NA 0     |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$75,325.56           | 4.01%       | 0        | \$0.00        | NA 0     |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                   | 1         | \$70,000.00           | 3.73%       | 0        | \$0.00        | NA 0     |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$83,600.00           | 4.45%       | 0        | \$0.00        | NA 0     |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1         | \$69,721.33           | 3.71%       | 0        | \$0.00        | NA 0     |
|              | SOUTHWEST FUNDING, LP.  | 1         | \$83,064.55           | 4.42%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.                                   | 1         | \$60,000.00           | 3.2%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>28</b> | <b>\$1,877,968.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZKY6    | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$221,400.00          | 2.42%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$107,000.00          | 1.17%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$139,395.43          | 1.52%       | 0        | \$0.00        | NA 0     |
|              |   | 2         | \$423,996.76          | 4.63%       | 0        | \$0.00        | NA 0     |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION   |   |              |       |   |        |      |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 4 | \$771,879.29 | 8.43% | 0 | \$0.00 | NA 0 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                                       | 2 | \$510,042.90 | 5.57% | 0 | \$0.00 | NA 0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 2 | \$671,525.79 | 7.33% | 0 | \$0.00 | NA 0 |
|  | COMMONWEALTH MORTGAGE, LLC,  | 1 | \$199,127.61 | 2.17% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1 | \$373,380.61 | 4.08% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                               | 1 | \$345,000.00 | 3.77% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY.                             | 1 | \$207,898.33 | 2.27% | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION   | 1 | \$414,185.44 | 4.52% | 0 | \$0.00 | NA 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$233,261.07 | 2.55% | 0 | \$0.00 | NA 0 |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION  | 1 | \$300,000.00 | 3.28% | 0 | \$0.00 | NA 0 |
|  | MMW HOLDINGS, LLC, D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY             | 1 | \$117,900.00 | 1.29% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY                                     | 1 | \$184,000.00 | 2.01% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$151,287.20 | 1.65% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$182,475.22 | 1.99% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION                          | 1 | \$120,000.00 | 1.31% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION                          | 1 | \$295,704.51 | 3.23% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A  | 1 | \$311,300.00 | 3.4%  | 0 | \$0.00 | NA 0 |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | CALIFORNIA CORPORATION  |           |                       |             |          |               |          |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                        | 1         | \$79,654.53           | 0.87%       | 0        | \$0.00        | NA 0     |
|              | PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION                    | 1         | \$146,800.00          | 1.6%        | 0        | \$0.00        | NA 0     |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 1         | \$123,500.00          | 1.35%       | 0        | \$0.00        | NA 0     |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC                                  | 1         | \$269,000.00          | 2.94%       | 0        | \$0.00        | NA 0     |
|              | RMC MORTGAGE CORPORATION  | 2         | \$758,551.68          | 8.28%       | 0        | \$0.00        | NA 0     |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.  | 1         | \$103,155.10          | 1.13%       | 0        | \$0.00        | NA 0     |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                                   | 1         | \$310,625.39          | 3.39%       | 0        | \$0.00        | NA 0     |
|              | UNITED BANK AN ALABAMA CORPORATION                                  | 1         | \$69,675.00           | 0.76%       | 0        | \$0.00        | NA 0     |
|              | WESTAR MORTGAGE INC   | 1         | \$199,136.33          | 2.17%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE INC   | 2         | \$397,276.97          | 4.34%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$210,000.00          | 2.29%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$211,075.27          | 2.29%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>42</b> | <b>\$9,159,210.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138XZKZ3    | ACOPIA LLC., A CORPORATION  | 1         | \$92,000.00           | 5.99%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN NATIONAL BANK  | 1         | \$95,000.00           | 6.19%       | 0        | \$0.00        | NA 0     |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 1         | \$90,400.00           | 5.89%       | 0        | \$0.00        | NA 0     |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                      | 1         | \$91,632.28           | 5.97%       | 0        | \$0.00        | NA 0     |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 2         | \$195,400.00          | 12.73%      | 0        | \$0.00        | NA 0     |
|              | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                      | 1         | \$87,000.00           | 5.67%       | 0        | \$0.00        | NA 0     |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                     | 1         | \$90,630.21           | 5.9%        | 0        | \$0.00        | NA 0     |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$90,000.00           | 5.86%       | 0        | \$0.00        | NA 0     |
|              | HOUSTONIAN MORTGAGE GROUP INC                                       | 1         | \$100,000.00          | 6.51%       | 0        | \$0.00        | NA 0     |
|              | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION                        | 1         | \$105,300.00          | 6.86%       | 0        | \$0.00        | NA 0     |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1         | \$99,585.28           | 6.49%       | 0        | \$0.00        | NA 0     |
|              |   | 1         | \$93,500.00           | 6.09%       | 0        | \$0.00        | NA 0     |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           |            |                        |             |          |               |          |
|              | PROFICIO MORTGAGE VENTURES, LLC ,A LIMITED LIABILITY COMPANY | 1          | \$104,200.00           | 6.79%       | 0        | \$0.00        | NA       |
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION              | 1          | \$100,000.00           | 6.51%       | 0        | \$0.00        | NA       |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$100,800.00           | 6.55%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,535,447.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZQL8    | USAA FEDERAL SAVINGS BANK                                    | 11         | \$1,540,523.97         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,540,523.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZQM6    | USAA FEDERAL SAVINGS BANK                                    | 52         | \$3,466,007.86         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>52</b>  | <b>\$3,466,007.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZQN4    | USAA FEDERAL SAVINGS BANK                                    | 39         | \$3,814,967.93         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>39</b>  | <b>\$3,814,967.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZQP9    | USAA FEDERAL SAVINGS BANK                                    | 39         | \$4,560,595.79         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>39</b>  | <b>\$4,560,595.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZQQ7    | USAA FEDERAL SAVINGS BANK                                    | 65         | \$9,024,363.34         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>65</b>  | <b>\$9,024,363.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZQR5    | USAA FEDERAL SAVINGS BANK                                    | 60         | \$9,687,960.53         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>60</b>  | <b>\$9,687,960.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZQS3    | USAA FEDERAL SAVINGS BANK                                    | 344        | \$94,867,064.76        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>344</b> | <b>\$94,867,064.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZQT1    | USAA FEDERAL SAVINGS BANK                                    | 24         | \$1,621,888.22         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,621,888.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZQV6    | USAA FEDERAL SAVINGS BANK                                    | 16         | \$2,205,878.40         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,205,878.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZQW4    | USAA FEDERAL SAVINGS BANK                                    | 15         | \$2,430,302.98         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,430,302.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZQX2    | USAA FEDERAL SAVINGS BANK                                    | 39         | \$10,339,263.39        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>39</b>  | <b>\$10,339,263.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZVE8    | RBS CITIZENS, NA   | 23         | \$1,549,829.35         | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,549,829.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XZVF5    | RBS CITIZENS, NA                                 | 33        | \$3,229,303.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,229,303.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZVG3    | RBS CITIZENS, NA                                 | 36        | \$4,597,184.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,597,184.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZVH1    | RBS CITIZENS, NA                                 | 18        | \$2,950,537.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,950,537.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZVJ7    | RBS CITIZENS, NA                                 | 34        | \$2,287,442.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$2,287,442.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZVK4    | RBS CITIZENS, NA                                 | 18        | \$1,723,325.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,723,325.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZW31    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 9         | \$1,677,387.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,677,387.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZW49    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 17        | \$3,447,207.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,447,207.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZW64    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 18        | \$5,618,578.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,618,578.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZW72    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 19        | \$5,741,196.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,741,196.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZW80    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 35        | \$10,061,079.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$10,061,079.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZW98    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 20        | \$5,787,814.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,787,814.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZWC1    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 9         | \$1,455,217.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,455,217.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZWD9    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 10        | \$1,539,619.02         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,539,619.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZWF4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28        | \$2,578,412.73        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,578,412.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZWH0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27        | \$3,733,246.20        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,733,246.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZWK3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$7,483,460.25        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,483,460.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZWM9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$1,529,648.14        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,529,648.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZWN7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$1,419,900.95        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,419,900.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZWP2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$3,043,407.93        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,043,407.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZWT4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$5,243,027.06        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>15</b> | <b>\$5,243,027.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZWV9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$6,137,271.37        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,137,271.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZWW7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$6,500,590.47        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,500,590.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZWX5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26        | \$6,650,042.00        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,650,042.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZWY3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$7,042,276.58        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>23</b> | <b>\$7,042,276.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZWZ0    |  |   | 25        | \$7,110,705.04        | 100%        | 0        | \$0.00        | NA 0     |

|              |  |  |           |                       |             |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION |           |                       |             |          |               |          |
| <b>Total</b> |  |  | <b>25</b> | <b>\$7,110,705.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZX A4   |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 17        | \$5,396,970.68        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,396,970.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZXC0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 18        | \$5,487,068.70        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,487,068.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZXD8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 20        | \$5,927,246.47        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,927,246.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZXE6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 21        | \$6,022,259.61        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,022,259.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZXF3    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 19        | \$6,465,865.40        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>19</b> | <b>\$6,465,865.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZXH9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 21        | \$5,405,989.04        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,405,989.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZXJ5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 25        | \$5,264,247.43        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,264,247.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZXK2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 27        | \$5,460,232.55        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,460,232.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZXL0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 17        | \$5,465,734.00        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,465,734.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZXN6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 10        | \$1,660,533.05        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,660,533.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XZXP1    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 19        | \$4,919,795.45        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,919,795.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XZXQ9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 11        | \$3,143,596.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,143,596.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZXR7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 17        | \$5,854,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,854,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZXT3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 6         | \$1,611,368.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,611,368.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0A56    | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$407,437.89          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4         | \$932,031.14          | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                          | 1         | \$395,522.20          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1         | \$301,583.84          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS   | 1         | \$382,003.98          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.-76152                               | 3         | \$995,585.53          | 9.43%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$99,865.29           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.                                   | 1         | \$254,648.68          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                         | 1         | \$385,468.19          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$297,177.42          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$599,163.98          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                   | 1         | \$546,487.33          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1         | \$405,440.64          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES  | 3         | \$1,044,558.90        | 9.89%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.   | 3         | \$1,008,118.71        | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1         | \$416,438.29          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2         | \$623,147.86          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 3         | \$1,125,939.86        | 10.66%      | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATE MORTGAGE GROUP LLC                                  | 1         | \$340,612.91          | 3.21%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |                        |             |               |               |          |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|
| <b>Total</b> |   |           | <b>32</b>             | <b>\$10,561,232.64</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b> |
| 3138Y0A64    | AMERICAN FINANCIAL NETWORK INC.   | 1         | \$283,371.85          | 3.36%                  | 0           | \$0.00        | NA            | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 6         | \$1,604,198.05        | 19.05%                 | 0           | \$0.00        | NA            | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$623,138.50          | 7.4%                   | 0           | \$0.00        | NA            | 0        |
|              | CONTINENTAL HOME LOANS INC.-76152   | 2         | \$734,276.64          | 8.72%                  | 0           | \$0.00        | NA            | 0        |
|              | DIRECTORS MORTGAGE, INC   | 3         | \$1,186,680.60        | 14.09%                 | 0           | \$0.00        | NA            | 0        |
|              | EVERETT FINANCIAL, INC.   | 1         | \$109,362.24          | 1.3%                   | 0           | \$0.00        | NA            | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 2         | \$418,976.09          | 4.97%                  | 0           | \$0.00        | NA            | 0        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1         | \$209,741.79          | 2.49%                  | 0           | \$0.00        | NA            | 0        |
|              | MONARCH BANK  | 1         | \$416,475.36          | 4.94%                  | 0           | \$0.00        | NA            | 0        |
|              | NETWORK FUNDING, LP DBA UNITED LENDING  | 2         | \$672,664.54          | 7.99%                  | 0           | \$0.00        | NA            | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$274,654.01          | 3.26%                  | 0           | \$0.00        | NA            | 0        |
|              | OPES ADVISORS, INC.   | 1         | \$142,132.43          | 1.69%                  | 0           | \$0.00        | NA            | 0        |
|              | PEOPLES HOME EQUITY INC   | 3         | \$761,028.42          | 9.04%                  | 0           | \$0.00        | NA            | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$315,317.08          | 3.74%                  | 0           | \$0.00        | NA            | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.   | 1         | \$330,694.79          | 3.93%                  | 0           | \$0.00        | NA            | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$340,120.41          | 4.03%                  | 0           | \$0.00        | NA            | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$8,422,832.80</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 3138Y0AS6    | CONTEMPORARY MORTGAGE SERVICES  | 1         | \$218,099.10          | 3.4%                   | 0           | \$0.00        | NA            | 0        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP INC  | 1         | \$140,211.89          | 2.19%                  | 0           | \$0.00        | NA            | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$158,980.66          | 2.48%                  | 0           | \$0.00        | NA            | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 16        | \$3,941,748.26        | 61.52%                 | 0           | \$0.00        | NA            | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              | 2         | \$602,968.12          | 9.41%                  | 0           | \$0.00        | NA            | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN               | 1         | \$210,110.12          | 3.28%                  | 0           | \$0.00        | NA            | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                                | 1         | \$244,462.73          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL                            | 1         | \$618,213.79          | 9.65%       | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$272,283.81          | 4.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,407,078.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y0AT4    | FREEDOM MORTGAGE CORPORATION  | 15        | \$2,439,271.41        | 88.66%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION        | 1         | \$112,433.37          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$199,536.89          | 7.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,751,241.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138Y0AU1    | ALLIANCE FINANCIAL RESOURCES, LLC   | 1         | \$548,481.81          | 8.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                     | 1         | \$233,339.44          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 3         | \$927,919.82          | 13.57%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                                    | 2         | \$693,081.57          | 10.13%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$337,287.22          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$415,848.94          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                   | 1         | \$168,075.13          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE   | 2         | \$738,181.58          | 10.79%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.   | 1         | \$315,147.13          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | FFSI, INC, A CORPORATION  | 1         | \$372,973.74          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CLASS MORTGAGE V, INC.  | 1         | \$201,055.89          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                            | 1         | \$223,947.93          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$329,647.53          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$309,582.43          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$246,532.83          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 2         | \$659,538.37          | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$119,668.75          | 1.75%       | 0        | \$0.00        | NA | 0        |

|              |   |    |                |                       |             |          |               |          |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|----------|
| <b>Total</b> |   |    | <b>22</b>      | <b>\$6,840,310.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y0AV9    | ADVISORS MORTGAGE GROUP, LLC  | 1  | \$207,487.46   | 3.89%                 | 0           | \$0.00   | NA            | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1  | \$253,280.93   | 4.75%                 | 0           | \$0.00   | NA            | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2  | \$475,270.90   | 8.91%                 | 0           | \$0.00   | NA            | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                       | 1  | \$311,176.74   | 5.84%                 | 0           | \$0.00   | NA            | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 1  | \$311,588.40   | 5.84%                 | 0           | \$0.00   | NA            | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 2  | \$360,951.83   | 6.77%                 | 0           | \$0.00   | NA            | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                                       | 1  | \$271,946.73   | 5.1%                  | 0           | \$0.00   | NA            | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$372,414.74   | 6.98%                 | 0           | \$0.00   | NA            | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 1  | \$225,020.97   | 4.22%                 | 0           | \$0.00   | NA            | 0        |
|              | OPES ADVISORS, INC.   | 1  | \$171,566.35   | 3.22%                 | 0           | \$0.00   | NA            | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 2  | \$355,252.48   | 6.66%                 | 0           | \$0.00   | NA            | 0        |
|              | PEOPLES HOME EQUITY INC   | 1  | \$473,729.77   | 8.88%                 | 0           | \$0.00   | NA            | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1  | \$388,423.21   | 7.28%                 | 0           | \$0.00   | NA            | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1  | \$495,593.35   | 9.29%                 | 0           | \$0.00   | NA            | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1  | \$392,182.88   | 7.35%                 | 0           | \$0.00   | NA            | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$266,611.77   | 5.02%                 | 0           | \$0.00   | NA            | 0        |
| <b>Total</b> |   |    | <b>19</b>      | <b>\$5,332,498.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y0AW7    | ARIZONA LENDING SOURCE, INC.  | 1  | \$203,718.94   | 1.85%                 | 0           | \$0.00   | NA            | 0        |
|              | C & R MORTGAGE CORP   | 2  | \$343,530.47   | 3.12%                 | 0           | \$0.00   | NA            | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 3  | \$1,083,801.43 | 9.86%                 | 0           | \$0.00   | NA            | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 12 | \$3,219,926.73 | 29.28%                | 0           | \$0.00   | NA            | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HARPETH MORTGAGE, LLC                               | 1         | \$273,214.49           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC           | 1         | \$283,109.41           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED                          | 1         | \$531,353.45           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP   | 1         | \$293,594.94           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | KEYSTONE FUNDING, INC.                              | 1         | \$283,100.54           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | LADERA LENDING, INC.                                | 3         | \$924,113.54           | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ADVANTAGE LENDING, LLC                     | 1         | \$163,779.09           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | N A NATIONWIDE MORTGAGE                             | 1         | \$339,331.84           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY LENDING CORP                               | 2         | \$781,185.04           | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | RUEDY & STITES ADVERTISING COMPANY                  | 1         | \$191,729.47           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY                          | 3         | \$1,025,535.12         | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITY WEST, INC                                     | 1         | \$254,019.36           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | VATRENI, INC.                                       | 1         | \$313,177.57           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY         | 2         | \$488,312.09           | 4.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,996,533.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y0AX5    | 1ST NATIONWIDE MORTGAGE CORPORATION                 | 1         | \$303,608.68           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | AMC FUNDING CORP                                    | 1         | \$154,795.88           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE GROUP, LLC                        | 1         | \$246,689.24           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1         | \$374,755.85           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS CHOICE MORTGAGE CORP                        | 1         | \$297,108.24           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP   | 1         | \$170,774.81           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                  | 1         | \$154,176.29           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | ELEMENTS CAPITAL FUNDING LLC                        | 1         | \$395,490.25           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY ASSET CORPORATION                           | 1         | \$241,788.35           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                   | 1         | \$87,190.16            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)              | 1         | \$360,535.30           | 4%          | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                        | 3         | \$851,593.81           | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | FUTURA FINANCIAL INC.                               | 1         | \$416,463.22           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | INSIDER MORTGAGE CORP                               | 1         | \$219,716.81           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$219,716.81           | 2.44%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | JC FINANCIAL MANAGEMENT, INC.                                      |           |                       |             |          |               |          |
|              | KING FINANCIAL GROUP, INC.   | 2         | \$319,434.85          | 3.55%       | 0        | \$0.00        | NA       |
|              | LADERA LENDING, INC.   | 1         | \$155,794.57          | 1.73%       | 0        | \$0.00        | NA       |
|              | LANDMARK MORTGAGE & ASSOCIATES, INC                                | 1         | \$142,312.35          | 1.58%       | 0        | \$0.00        | NA       |
|              | MARKET PLACE MORTGAGE CORP   | 1         | \$155,887.62          | 1.73%       | 0        | \$0.00        | NA       |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$203,737.40          | 2.26%       | 0        | \$0.00        | NA       |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$199,243.20          | 2.21%       | 0        | \$0.00        | NA       |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$429,329.20          | 4.76%       | 0        | \$0.00        | NA       |
|              | PRESTIGE MORTGAGE CORPORATION                                      | 1         | \$189,270.43          | 2.1%        | 0        | \$0.00        | NA       |
|              | PRIVATE BANK OF BUCKHEAD   | 1         | \$265,250.24          | 2.94%       | 0        | \$0.00        | NA       |
|              | RADIANT FINANCIAL GROUP LLC  | 1         | \$138,217.74          | 1.53%       | 0        | \$0.00        | NA       |
|              | SARASOTA MORTGAGE COMPANY LLC                                      | 1         | \$73,409.62           | 0.81%       | 0        | \$0.00        | NA       |
|              | SUPERIOR LENDING ASSOCIATES, LC                                    | 1         | \$194,499.31          | 2.16%       | 0        | \$0.00        | NA       |
|              | TCF NATIONAL BANK  | 2         | \$376,503.53          | 4.18%       | 0        | \$0.00        | NA       |
|              | THE COWBOY BANK OF TEXAS   | 1         | \$195,246.04          | 2.17%       | 0        | \$0.00        | NA       |
|              | TRISTAR FINANCE INC.   | 1         | \$370,522.44          | 4.11%       | 0        | \$0.00        | NA       |
|              | UNITY WEST, INC  | 1         | \$352,535.15          | 3.91%       | 0        | \$0.00        | NA       |
|              | VENTURE LENDING GROUP LLC  | 1         | \$204,710.07          | 2.27%       | 0        | \$0.00        | NA       |
|              | VINTAGE LENDING  | 1         | \$161,047.12          | 1.79%       | 0        | \$0.00        | NA       |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                        | 1         | \$389,486.43          | 4.32%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>38</b> | <b>\$9,010,841.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138Y0B55    | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL       | 1         | \$138,439.55          | 12.81%      | 0        | \$0.00        | NA       |
|              | GREEN TREE SERVICING LLC   | 7         | \$941,948.29          | 87.19%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,080,387.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138Y0B71    | GREEN TREE SERVICING LLC   | 6         | \$1,692,448.60        | 100%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,692,448.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |
| 3138Y0BB2    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$171,247.34          | 14.87%      | 0        | \$0.00        | NA       |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$289,972.18          | 25.18%      | 0        | \$0.00        | NA       |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HOMEFIRST MORTGAGE CORP  | 1         | \$335,505.00          | 29.13%      | 0        | \$0.00        | NA | 0        |
|              |  | I3 LENDING, INC.   | 1         | \$354,976.27          | 30.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,151,700.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0BC0    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$451,876.57          | 28.19%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$276,668.30          | 17.26%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$330,543.96          | 20.62%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$145,798.84          | 9.09%       | 0        | \$0.00        | NA | 0        |
|              |  | TCF NATIONAL BANK  | 3         | \$398,201.79          | 24.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,603,089.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0BD8    |  | E&S FINANCIAL GROUP INC  | 1         | \$447,423.32          | 9.48%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,560,485.90        | 33.06%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 12        | \$2,341,775.07        | 49.62%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$121,439.87          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | HARPETH MORTGAGE, LLC  | 1         | \$248,686.72          | 5.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,719,810.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0BG1    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$685,687.22          | 58.75%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$481,494.42          | 41.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,167,181.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0BH9    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       | 1         | \$318,285.88          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 4         | \$1,104,632.66        | 8.55%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN WEST BANK   | 1         | \$188,066.04          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE CORPORATION                                    | 1         | \$331,652.65          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1         | \$383,470.95          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS  | 3         | \$959,184.44          | 7.42%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CONTINENTAL HOME LOANS INC.-76152   | 2         | \$724,422.88           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.   | 3         | \$1,027,251.61         | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | FFSI, INC, A CORPORATION  | 2         | \$387,773.18           | 3%          | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE              | 1         | \$316,144.44           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                                   | 3         | \$612,926.95           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$399,448.91           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES  | 6         | \$2,216,967.00         | 17.16%      | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.   | 2         | \$724,573.74           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1         | \$255,655.16           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$170,727.43           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1         | \$394,402.87           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                 | 1         | \$320,657.61           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.  | 1         | \$240,967.55           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                                       | 1         | \$415,874.53           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1         | \$518,564.62           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$229,283.68           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$360,841.19           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                             | 1         | \$316,623.59           | 2.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$12,918,399.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0BJ5    | ADVANTAGE MORTGAGE  | 1         | \$360,313.99           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                        | 1         | \$178,159.69           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ALL FIRST MORTGAGE SERVICES, INC  | 1         | \$190,612.02           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST MORTGAGE   | 1         | \$288,610.71           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | CONTEMPORARY MORTGAGE SERVICES  | 2         | \$565,220.19           | 3.19%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS                      | 1         | \$282,791.95           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | DAIYAAN, INC   | 1         | \$352,988.01           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | ENCOMPASS LENDING GROUP, LP.                                       | 1         | \$274,021.95           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | F.T. FINANCIAL, INC.   | 1         | \$278,007.73           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,073,647.72         | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$247,616.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 28        | \$7,241,407.10         | 40.85%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$279,200.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$254,257.04           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN WEST ALLIANCE, INC.   | 1         | \$415,874.53           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY                     | 1         | \$299,586.68           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | I3 LENDING, INC.   | 1         | \$294,085.05           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC                          | 1         | \$330,049.65           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE         | 1         | \$504,235.40           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$501,955.87           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP                  | 1         | \$416,425.49           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | KEYSTONE FUNDING, INC.   | 1         | \$265,633.51           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                 | 1         | \$246,068.09           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC                  | 1         | \$68,707.32            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY LENDING CORP  | 1         | \$299,595.89           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD   | 1         | \$206,721.17           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | RADIANT FINANCIAL GROUP LLC  | 1         | \$210,915.50           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SEMINOLE MONEYTREE INC   | 3         | \$914,254.19           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                      | 1         | \$493,035.29           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK  | 2         | \$268,182.16           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | VANKEEF FINANCIAL LLC  | 1         | \$126,575.37           | 0.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$17,728,755.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |                |        |   |        |    |   |
|-----------|--|---|----------------|--------|---|--------|----|---|
| 3138Y0BK2 | ACOPIA, LLC  | 3 | \$1,063,841.71 | 7.21%  | 0 | \$0.00 | NA | 0 |
|           | AKT AMERICAN CAPITAL, INC.,<br>A CALIFORNIA CORPORATION                                | 1 | \$416,412.45   | 2.82%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION   | 1 | \$349,517.79   | 2.37%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL<br>NETWORK INC.   | 2 | \$747,477.36   | 5.07%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                  | 5 | \$1,670,433.86 | 11.33% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.   | 2 | \$773,456.83   | 5.24%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN WEST BANK   | 1 | \$233,368.45   | 1.58%  | 0 | \$0.00 | NA | 0 |
|           | BRAND MORTGAGE GROUP, LLC.   | 1 | \$299,586.68   | 2.03%  | 0 | \$0.00 | NA | 0 |
|           | BROADVIEW MORTGAGE<br>CORPORATION  | 2 | \$718,019.05   | 4.87%  | 0 | \$0.00 | NA | 0 |
|           | CERTUSBANK, N.A.   | 1 | \$203,718.94   | 1.38%  | 0 | \$0.00 | NA | 0 |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION                          | 1 | \$280,853.72   | 1.9%   | 0 | \$0.00 | NA | 0 |
|           | CITYWIDE HOME LOANS  | 1 | \$381,204.81   | 2.58%  | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL HOME LOANS<br>INC.-76152   | 1 | \$390,942.01   | 2.65%  | 0 | \$0.00 | NA | 0 |
|           | DIRECTORS MORTGAGE, INC  | 1 | \$416,425.49   | 2.82%  | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL, INC.  | 1 | \$331,542.59   | 2.25%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CLASS MORTGAGE V, INC.   | 1 | \$314,566.02   | 2.13%  | 0 | \$0.00 | NA | 0 |
|           | FIRST PRIORITY FINANCIAL INC.  | 1 | \$416,425.49   | 2.82%  | 0 | \$0.00 | NA | 0 |
|           | GOLDEN EMPIRE MORTGAGE,<br>INC.  | 1 | \$311,570.15   | 2.11%  | 0 | \$0.00 | NA | 0 |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC SPG   | 1 | \$199,730.60   | 1.35%  | 0 | \$0.00 | NA | 0 |
|           | HOMESTAR FINANCIAL<br>CORPORATION-76115  | 1 | \$237,172.79   | 1.61%  | 0 | \$0.00 | NA | 0 |
|           | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1 | \$363,359.89   | 2.46%  | 0 | \$0.00 | NA | 0 |
|           | OA MORTGAGE SERVICES   | 2 | \$670,705.66   | 4.55%  | 0 | \$0.00 | NA | 0 |
|           | OPES ADVISORS, INC.  | 1 | \$608,316.20   | 4.12%  | 0 | \$0.00 | NA | 0 |
|           | PATRIOT BANK MORTGAGE INC  | 1 | \$409,865.51   | 2.78%  | 0 | \$0.00 | NA | 0 |
|           | PEOPLES HOME EQUITY INC  | 1 | \$250,012.96   | 1.7%   | 0 | \$0.00 | NA | 0 |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION  | 1 | \$623,773.41   | 4.23%  | 0 | \$0.00 | NA | 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 4 | \$1,287,622.96 | 8.73%  | 0 | \$0.00 | NA | 0 |
|           | WR STARKEY MORTGAGE, L.L.P.  | 1 | \$415,848.94   | 2.82%  | 0 | \$0.00 | NA | 0 |
|           |  | 1 | \$361,512.38   | 2.49%  | 0 | \$0.00 | NA | 0 |

|              |  |  |           |                        |             |          |               |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      |           |                        |             |          |               |          |
| <b>Total</b> |  |  | <b>42</b> | <b>\$14,747,284.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y0BL0    |  | 1ST RATE HOME MORTGAGE, INC.                                       | 1         | \$247,174.08           | 3%          | 0        | \$0.00        | NA       |
|              |  | 1ST UNITED HOME LOANS, LLC   | 1         | \$140,419.01           | 1.71%       | 0        | \$0.00        | NA       |
|              |  | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$624,694.84           | 7.59%       | 0        | \$0.00        | NA       |
|              |  | BANKERS CHOICE MORTGAGE CORP                                       | 2         | \$524,933.89           | 6.38%       | 0        | \$0.00        | NA       |
|              |  | CATALYST MORTGAGE  | 1         | \$192,757.18           | 2.34%       | 0        | \$0.00        | NA       |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,174,507.93         | 14.27%      | 0        | \$0.00        | NA       |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$1,917,379.53         | 23.3%       | 0        | \$0.00        | NA       |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$228,200.00           | 2.77%       | 0        | \$0.00        | NA       |
|              |  | GENEVA FINANCIAL, LLC  | 2         | \$395,770.36           | 4.81%       | 0        | \$0.00        | NA       |
|              |  | HOME REBATE, INC.  | 1         | \$416,463.22           | 5.06%       | 0        | \$0.00        | NA       |
|              |  | HOMEMORTGAGEFLORIDA.COM, INC.                                      | 1         | \$127,842.61           | 1.55%       | 0        | \$0.00        | NA       |
|              |  | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                  | 1         | \$416,450.87           | 5.06%       | 0        | \$0.00        | NA       |
|              |  | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                        | 1         | \$155,908.06           | 1.89%       | 0        | \$0.00        | NA       |
|              |  | MBS CAPITAL GROUP INC.   | 1         | \$315,583.87           | 3.84%       | 0        | \$0.00        | NA       |
|              |  | NEIGHBORHOOD LOANS, INC  | 1         | \$264,658.88           | 3.22%       | 0        | \$0.00        | NA       |
|              |  | OMNI-FUND,INC  | 1         | \$367,547.51           | 4.47%       | 0        | \$0.00        | NA       |
|              |  | PRIVATE BANK OF BUCKHEAD   | 1         | \$260,172.26           | 3.16%       | 0        | \$0.00        | NA       |
|              |  | SAMMAMISH MORTGAGE COMPANY   | 1         | \$277,000.00           | 3.37%       | 0        | \$0.00        | NA       |
|              |  | SIERRA VIEW FINANCIAL CORP.  | 1         | \$181,361.85           | 2.21%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |  | <b>33</b> | <b>\$8,228,825.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y0BM8    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 9         | \$1,863,851.50         | 15.93%      | 0        | \$0.00        | NA       |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$369,544.32           | 3.16%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN WEST BANK   | 1         | \$228,921.37           | 1.96%       | 0        | \$0.00        | NA       |
|              |  | BRAND MORTGAGE GROUP, LLC.   | 2         | \$633,702.00           | 5.42%       | 0        | \$0.00        | NA       |
|              |  | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$303,317.90           | 2.59%       | 0        | \$0.00        | NA       |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                          | 1         | \$389,465.58           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION                         | 1         | \$374,165.09           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS<br>INC.-76152  | 1         | \$339,552.27           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$269,554.57           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | E & S FINANCIAL GROUP INC<br>DBA CAPITAL MORTGAGE<br>SERVICES                         | 1         | \$379,499.60           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY HOME MORTGAGE, LLC,<br>AN OREGON LIMITED LIABILITY<br>COMPANY                  | 1         | \$370,033.85           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.   | 2         | \$394,764.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.   | 3         | \$839,655.42           | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC SPG  | 1         | \$238,899.05           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC  | 1         | \$302,517.65           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | LOANSTAR HOME LOANS, LLC,<br>DBA LOANSTAR HOME LENDING<br>A LIMITED LIABILITY COMPANY | 1         | \$223,711.66           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC  | 1         | \$499,370.93           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE,<br>LLC.  | 1         | \$502,133.30           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP DBA<br>UNITED LENDING   | 1         | \$200,553.10           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY        | 1         | \$313,040.22           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 2         | \$453,402.85           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES  | 1         | \$254,342.24           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$398,486.39           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.   | 1         | \$416,450.87           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 1         | \$243,699.98           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$171,057.63           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                 | 1         | \$205,241.45           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                       | 1         | \$518,627.91           | 4.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$11,697,562.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0BN6    | ACOPIA, LLC   | 1         | \$318,779.66           | 5.71%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$423,965.92           | 7.59%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               |           |                       |             |          |               |          |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$308,411.48          | 5.52%       | 0        | \$0.00        | NA       |
|              | CITYWIDE HOME LOANS   | 1         | \$340,247.13          | 6.09%       | 0        | \$0.00        | NA       |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                    | 1         | \$393,753.98          | 7.05%       | 0        | \$0.00        | NA       |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                      | 1         | \$111,782.39          | 2%          | 0        | \$0.00        | NA       |
|              | DIRECTORS MORTGAGE, INC   | 2         | \$420,141.00          | 7.53%       | 0        | \$0.00        | NA       |
|              | FIRST PRIORITY FINANCIAL INC.   | 3         | \$883,765.75          | 15.83%      | 0        | \$0.00        | NA       |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 1         | \$254,671.75          | 4.56%       | 0        | \$0.00        | NA       |
|              | NETWORK FUNDING, LP DBA UNITED LENDING  | 1         | \$85,869.28           | 1.54%       | 0        | \$0.00        | NA       |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 1         | \$131,833.93          | 2.36%       | 0        | \$0.00        | NA       |
|              | OPES ADVISORS, INC.   | 2         | \$786,576.74          | 14.09%      | 0        | \$0.00        | NA       |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                     | 1         | \$265,915.02          | 4.76%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3         | \$857,530.27          | 15.37%      | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>21</b> | <b>\$5,583,244.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138Y0BP1    | CITYWIDE BANKS  | 1         | \$267,630.77          | 4.48%       | 0        | \$0.00        | NA       |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 4         | \$1,465,614.35        | 24.56%      | 0        | \$0.00        | NA       |
|              | FREEDOM MORTGAGE CORPORATION  | 14        | \$3,823,552.21        | 64.06%      | 0        | \$0.00        | NA       |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 1         | \$411,700.00          | 6.9%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>20</b> | <b>\$5,968,497.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138Y0BQ9    | AFFIRM HOME LOANS, LLC  | 1         | \$165,671.43          | 1.6%        | 0        | \$0.00        | NA       |
|              | ALLIANCE WEST MORTGAGE, INC.  | 1         | \$337,334.60          | 3.25%       | 0        | \$0.00        | NA       |
|              | CROW RIVER STATE BANK   | 1         | \$368,500.00          | 3.55%       | 0        | \$0.00        | NA       |
|              | FAIRFAX MORTGAGE INVESTMENT, INC  | 1         | \$256,000.00          | 2.46%       | 0        | \$0.00        | NA       |
|              | FAIRWAY FUNDING GROUP, INC  | 1         | \$138,558.84          | 1.33%       | 0        | \$0.00        | NA       |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 6         | \$2,068,917.61        | 19.92%      | 0        | \$0.00        | NA       |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)             | 1         | \$212,699.88           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                       | 17        | \$3,823,166.59         | 36.81%      | 0        | \$0.00        | NA | 0        |
|              | ILOANMASTER INC                                    | 1         | \$329,555.48           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING  | 1         | \$417,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK        | 1         | \$396,952.34           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | KEY LENDING SOLUTIONS, LLC                         | 1         | \$143,002.71           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY            | 1         | \$140,315.73           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC                       | 1         | \$125,830.28           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | PRESTIGE MORTGAGE CORPORATION                      | 2         | \$663,904.01           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | RUEDY & STITES ADVERTISING COMPANY                 | 1         | \$170,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY                         | 1         | \$360,000.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK                                  | 1         | \$129,820.89           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR FINANCE INC.                               | 1         | \$139,664.93           | 1.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$10,386,895.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138Y0BU0    | AFFIRM HOME LOANS, LLC                             | 1         | \$415,085.33           | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1         | \$211,500.00           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | CONCORD MORTGAGE, INC.                             | 1         | \$60,000.00            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CROW RIVER STATE BANK                              | 1         | \$158,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY FUNDING GROUP, INC                         | 1         | \$79,892.24            | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                  | 2         | \$605,760.47           | 12.51%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                       | 5         | \$1,280,680.00         | 26.45%      | 0        | \$0.00        | NA | 0        |
|              | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY     | 1         | \$391,000.00           | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC      | 1         | \$160,573.43           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | INTELTY, INC                                       | 1         | \$404,442.02           | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING  | 1         | \$244,669.98           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ADVANTAGE LENDING, LLC                    | 1         | \$84,885.50            | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC          | 1         | \$120,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$104,500.00           | 2.16%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | SUNVEST MORTGAGE GROUP, LLC  |           |                       |             |          |               |          |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                        | 2         | \$520,808.17          | 10.76%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>21</b> | <b>\$4,841,797.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y0BV8    | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION                | 1         | \$77,000.00           | 5.57%       | 0        | \$0.00        | NA 0     |
|              | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP                  | 1         | \$105,450.00          | 7.63%       | 0        | \$0.00        | NA 0     |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$60,000.00           | 4.34%       | 0        | \$0.00        | NA 0     |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$984,654.42          | 71.22%      | 0        | \$0.00        | NA 0     |
|              | HOMETOWN LENDERS, LLC  | 1         | \$105,500.00          | 7.63%       | 0        | \$0.00        | NA 0     |
|              | TCF NATIONAL BANK  | 1         | \$49,934.15           | 3.61%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>16</b> | <b>\$1,382,538.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y0BW6    | 1ST UNITED HOME LOANS, LLC   | 1         | \$308,352.56          | 4%          | 0        | \$0.00        | NA 0     |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$247,000.00          | 3.2%        | 0        | \$0.00        | NA 0     |
|              | ARIZONA LENDING SOURCE, INC.                                       | 1         | \$172,577.56          | 2.24%       | 0        | \$0.00        | NA 0     |
|              | CORNERSTONE MORTGAGE GROUP, INC                                    | 1         | \$215,715.55          | 2.8%        | 0        | \$0.00        | NA 0     |
|              | EFINITY FINANCIAL INC.   | 1         | \$416,463.23          | 5.4%        | 0        | \$0.00        | NA 0     |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$260,000.00          | 3.37%       | 0        | \$0.00        | NA 0     |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,914,500.00        | 24.81%      | 0        | \$0.00        | NA 0     |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$150,005.00          | 1.94%       | 0        | \$0.00        | NA 0     |
|              | ILOANMASTER INC  | 2         | \$637,417.69          | 8.26%       | 0        | \$0.00        | NA 0     |
|              | K PACIFIC GROUP DBA K PACIFIC MORTGAGE                             | 1         | \$216,714.24          | 2.81%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE OPTIONS, INC  | 1         | \$156,518.27          | 2.03%       | 0        | \$0.00        | NA 0     |
|              | OPTION FUNDING, INC.   | 2         | \$725,057.53          | 9.39%       | 0        | \$0.00        | NA 0     |
|              | PACIFIC HOME LOANS, INC  | 1         | \$393,742.51          | 5.1%        | 0        | \$0.00        | NA 0     |
|              | PEOPLES TRUST & SAVINGS BANK                                       | 1         | \$166,280.74          | 2.15%       | 0        | \$0.00        | NA 0     |
|              | PREMIER LENDING , LLC  | 1         | \$127,392.02          | 1.65%       | 0        | \$0.00        | NA 0     |
|              | PRIORITY LENDING CORP  | 1         | \$182,400.00          | 2.36%       | 0        | \$0.00        | NA 0     |
|              | PRIVATE BANK OF BUCKHEAD   | 1         | \$247,680.76          | 3.21%       | 0        | \$0.00        | NA 0     |
|              |  | 1         | \$190,000.00          | 2.46%       | 0        | \$0.00        | NA 0     |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RADIANT FINANCIAL GROUP LLC                      |           |                       |             |          |               |    |          |
|              | SUNVEST MORTGAGE GROUP, LLC                      | 1         | \$129,200.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | VATRENI, INC.                                    | 1         | \$309,859.65          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | VELOCITY FINANCIAL, LLC                          | 1         | \$146,965.58          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | WARSHAW CAPITAL, LLC DBA WC FINANCIAL            | 1         | \$403,717.66          | 5.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,717,560.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0CE5    | GREEN TREE SERVICING LLC                         | 7         | \$1,531,045.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,531,045.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y0CX3    | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$78,937.22           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                         | 44        | \$3,041,977.41        | 95.07%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                           | 1         | \$78,640.99           | 2.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$3,199,555.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y12E4    | CITIZENS BANK OF LAS CRUCES                      | 1         | \$147,014.70          | 8.8%        | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.                   | 8         | \$1,113,879.69        | 66.64%      | 0        | \$0.00        | NA | 0        |
|              | INWOOD NATIONAL BANK                             | 1         | \$131,019.24          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | UNION STATE BANK                                 | 1         | \$132,317.45          | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HERITAGE CREDIT UNION                     | 1         | \$147,201.45          | 8.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,671,432.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y12F1    | CITIZENS BANK OF LAS CRUCES                      | 1         | \$88,288.78           | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.                   | 12        | \$1,161,294.12        | 79.74%      | 0        | \$0.00        | NA | 0        |
|              | GRAND BANK                                       | 1         | \$98,875.45           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC                              | 1         | \$107,857.78          | 7.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,456,316.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y12G9    | BANK OF SAN ANGELO                               | 1         | \$134,822.22          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.                   | 17        | \$2,292,641.80        | 84.46%      | 0        | \$0.00        | NA | 0        |
|              | GRAND BANK                                       | 2         | \$287,158.26          | 10.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,714,622.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y12H7    | CMC HOME LENDING                                 | 1         | \$161,134.53          | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.                   | 13        | \$2,114,585.21        | 81.18%      | 0        | \$0.00        | NA | 0        |
|              | FIRST SERVICE CREDIT UNION                       | 1         | \$162,985.09          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME LENDING, LLC                       | 1         | \$166,036.00          | 6.37%       | 0        | \$0.00        | NA | 0        |



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|              |  |                                 |           |                       |             |          |               |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$2,604,740.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y12J3    |  | CORNERSTONE HOME LENDING, INC.  | 6         | \$757,989.78          | 74.15%      | 0        | \$0.00        | NA       |
|              |  | GROUP MORTGAGE, LLC             | 1         | \$131,600.00          | 12.87%      | 0        | \$0.00        | NA       |
|              |  | PRIORITY HOME LENDING, LLC      | 1         | \$132,601.25          | 12.98%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,022,191.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y12K0    |  | CMC HOME LENDING                | 1         | \$153,348.25          | 9.73%       | 0        | \$0.00        | NA       |
|              |  | CORNERSTONE HOME LENDING, INC.  | 8         | \$1,422,328.10        | 90.27%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,575,676.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y12L8    |  | CORNERSTONE HOME LENDING, INC.  | 13        | \$899,482.71          | 73.82%      | 0        | \$0.00        | NA       |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD | 1         | \$79,395.32           | 6.52%       | 0        | \$0.00        | NA       |
|              |  | FIRST FINANCIAL BANK SAN ANGELO | 2         | \$103,869.16          | 8.52%       | 0        | \$0.00        | NA       |
|              |  | FIRST NATIONAL BANK - EL PASO   | 2         | \$135,731.27          | 11.14%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$1,218,478.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y12M6    |  | CITIZENS BANK OF LAS CRUCES     | 1         | \$145,420.97          | 8.08%       | 0        | \$0.00        | NA       |
|              |  | CORNERSTONE HOME LENDING, INC.  | 6         | \$832,992.00          | 46.28%      | 0        | \$0.00        | NA       |
|              |  | FIRST STATE BANK                | 1         | \$133,089.34          | 7.39%       | 0        | \$0.00        | NA       |
|              |  | GROUP MORTGAGE, LLC             | 1         | \$144,000.00          | 8%          | 0        | \$0.00        | NA       |
|              |  | PRIORITY HOME LENDING, LLC      | 1         | \$134,834.01          | 7.49%       | 0        | \$0.00        | NA       |
|              |  | UNITED HERITAGE CREDIT UNION    | 2         | \$281,583.11          | 15.64%      | 0        | \$0.00        | NA       |
|              |  | UNIVERSITY FEDERAL CREDIT UNION | 1         | \$128,081.12          | 7.12%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,800,000.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y12N4    |  | CITIZENS BANK OF LAS CRUCES     | 1         | \$169,781.17          | 6.93%       | 0        | \$0.00        | NA       |
|              |  | CORNERSTONE HOME LENDING, INC.  | 12        | \$1,962,818.72        | 80.08%      | 0        | \$0.00        | NA       |
|              |  | GROUP MORTGAGE, LLC             | 1         | \$165,600.00          | 6.76%       | 0        | \$0.00        | NA       |
|              |  | SECURITY STATE BANK & TRUST     | 1         | \$152,803.06          | 6.23%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,451,002.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y12P9    |  | CITIZENS BANK OF LAS CRUCES     | 3         | \$255,204.89          | 20.46%      | 0        | \$0.00        | NA       |
|              |  | COMMUNITY NATIONAL BANK         | 1         | \$89,876.00           | 7.21%       | 0        | \$0.00        | NA       |
|              |  | CORNERSTONE HOME LENDING, INC.  | 3         | \$291,383.80          | 23.37%      | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NEW MEXICO BANK<br>SILVER CITY    | 1         | \$103,057.82          | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | POINT BANK                              | 1         | \$109,696.35          | 8.8%        | 0        | \$0.00        | NA | 0        |
|              | R BANK                                  | 1         | \$99,231.45           | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK &<br>TRUST          | 1         | \$109,374.10          | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HERITAGE CREDIT<br>UNION         | 2         | \$189,244.76          | 15.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,247,069.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y12Q7    | CORNERSTONE HOME LENDING,<br>INC.       | 11        | \$1,279,796.40        | 91.18%      | 0        | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC                     | 1         | \$123,750.00          | 8.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,403,546.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y12S3    | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD   | 1         | \$192,436.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING,<br>INC.       | 16        | \$4,233,411.08        | 81.1%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P. | 1         | \$344,000.00          | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC                     | 1         | \$190,000.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME LENDING, LLC              | 1         | \$259,900.00          | 4.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,219,747.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y12T1    | CORNERSTONE HOME LENDING,<br>INC.       | 7         | \$1,122,133.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,122,133.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y12U8    | ASCENT HOME LENDING, LLC                | 1         | \$417,000.00          | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING,<br>INC.       | 12        | \$3,606,395.10        | 76.59%      | 0        | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC                     | 1         | \$250,419.80          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME LENDING, LLC              | 2         | \$434,943.01          | 9.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,708,757.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y12V6    | CITIZENS BANK OF LAS CRUCES             | 2         | \$235,798.12          | 18.36%      | 0        | \$0.00        | NA | 0        |
|              | CMC HOME LENDING                        | 1         | \$124,831.62          | 9.72%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING,<br>INC.       | 7         | \$813,754.68          | 63.35%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NEW MEXICO BANK LAS<br>CRUCES     | 1         | \$110,095.26          | 8.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,284,479.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y12W4    | CITIZENS BANK OF LAS CRUCES             | 1         | \$59,421.65           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING,<br>INC.       | 13        | \$1,034,203.16        | 73.49%      | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK - EL PASO        | 1         | \$60,000.00           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME LENDING, LLC           | 1         | \$103,500.00          | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK & TRUST          | 1         | \$87,090.29           | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HERITAGE CREDIT UNION         | 1         | \$63,080.00           | 4.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$1,407,295.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 3138Y12X2    | CORNERSTONE HOME LENDING, INC.       | 12        | \$1,632,200.00        | 85.45%      | 0        | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC                  | 1         | \$140,000.00          | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME LENDING, LLC           | 1         | \$137,940.00          | 7.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$1,910,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 3138Y12Y0    | CMC HOME LENDING                     | 1         | \$153,000.00          | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.       | 9         | \$1,447,941.00        | 82.48%      | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK & TRUST          | 1         | \$154,655.18          | 8.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,755,596.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 3138Y12Z7    | CORNERSTONE HOME LENDING, INC.       | 10        | \$998,993.64          | 90.54%      | 0        | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC                  | 1         | \$104,377.31          | 9.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,103,370.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 3138Y13A1    | CORNERSTONE HOME LENDING, INC.       | 6         | \$1,786,493.94        | 69.62%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$264,290.43          | 10.3%       | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 2         | \$515,171.19          | 20.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$2,565,955.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 3138Y13B9    | CORNERSTONE HOME LENDING, INC.       | 9         | \$2,018,701.28        | 81.46%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$297,460.00          | 12%         | 0        | \$0.00        | NA | 0        |
|              | GROUP MORTGAGE, LLC                  | 1         | \$162,000.00          | 6.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$2,478,161.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 3138Y13C7    | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 2         | \$639,364.00          | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.       | 21        | \$5,172,141.66        | 76.45%      | 0        | \$0.00        | NA | 0        |
|              |                                      | 3         | \$731,646.61          | 10.81%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                        |             |          |               |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      |           |                        |             |          |               |          |
|              |  | GROUP MORTGAGE, LLC                  | 1         | \$222,000.00           | 3.29%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$6,765,152.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y13D5    |  | CITIZENS BANK OF LAS CRUCES          | 2         | \$305,000.00           | 23.97%      | 0        | \$0.00        | NA       |
|              |  | CITIZENS NATL HENDERSON              | 1         | \$156,000.00           | 12.26%      | 0        | \$0.00        | NA       |
|              |  | CORNERSTONE HOME LENDING, INC.       | 5         | \$811,472.00           | 63.77%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,272,472.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y13E3    |  | BANK OF SAN ANGELO                   | 1         | \$339,500.00           | 7.85%       | 0        | \$0.00        | NA       |
|              |  | CITIZENS NATL HENDERSON              | 1         | \$329,877.27           | 7.63%       | 0        | \$0.00        | NA       |
|              |  | CORNERSTONE HOME LENDING, INC.       | 6         | \$1,837,190.00         | 42.49%      | 0        | \$0.00        | NA       |
|              |  | GRAND BANK                           | 2         | \$563,200.00           | 13.03%      | 0        | \$0.00        | NA       |
|              |  | INTERBANK                            | 1         | \$431,231.38           | 9.97%       | 0        | \$0.00        | NA       |
|              |  | SECURITY STATE BANK & TRUST          | 3         | \$822,700.00           | 19.03%      | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$4,323,698.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y13F0    |  | ASCENT HOME LENDING, LLC             | 1         | \$319,000.00           | 2.68%       | 0        | \$0.00        | NA       |
|              |  | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 2         | \$694,460.00           | 5.82%       | 0        | \$0.00        | NA       |
|              |  | CMC HOME LENDING                     | 1         | \$265,928.00           | 2.23%       | 0        | \$0.00        | NA       |
|              |  | CORNERSTONE HOME LENDING, INC.       | 31        | \$7,985,927.00         | 66.97%      | 0        | \$0.00        | NA       |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2         | \$694,973.00           | 5.83%       | 0        | \$0.00        | NA       |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 6         | \$1,492,672.00         | 12.52%      | 0        | \$0.00        | NA       |
|              |  | GROUP MORTGAGE, LLC                  | 2         | \$472,200.00           | 3.95%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>45</b> | <b>\$11,925,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y13G8    |  | CORNERSTONE HOME LENDING, INC.       | 8         | \$1,866,750.00         | 92.56%      | 0        | \$0.00        | NA       |
|              |  | GROUP MORTGAGE, LLC                  | 1         | \$150,000.00           | 7.44%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$2,016,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138Y13H6    |  | ASCENT HOME LENDING, LLC             | 1         | \$187,500.00           | 3.4%        | 0        | \$0.00        | NA       |
|              |  | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1         | \$295,200.00           | 5.35%       | 0        | \$0.00        | NA       |
|              |  | CMC HOME LENDING                     | 1         | \$219,407.21           | 3.98%       | 0        | \$0.00        | NA       |
|              |  | CORNERSTONE HOME LENDING, INC.       | 17        | \$4,353,165.00         | 78.88%      | 0        | \$0.00        | NA       |
|              |  | GROUP MORTGAGE, LLC                  | 2         | \$463,550.00           | 8.39%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$5,518,822.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y13J2    | ASCENT HOME LENDING, LLC   | 1         | \$86,250.00           | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.   | 12        | \$837,411.35          | 72.87%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK - EL PASO  | 1         | \$90,825.60           | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST SERVICE CREDIT UNION   | 1         | \$75,000.00           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK & TRUST  | 1         | \$59,758.67           | 5.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,149,245.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y13W3    | CONTINENTAL HOME LOANS INC. A CORPORATION  | 1         | \$140,803.07          | 10.6%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION   | 1         | \$118,734.67          | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$193,457.53          | 14.56%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 5         | \$875,321.85          | 65.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,328,317.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y13X1    | CONTINENTAL HOME LOANS INC. A CORP   | 1         | \$244,677.37          | 17.67%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION  | 1         | \$180,861.52          | 13.06%      | 0        | \$0.00        | NA | 0        |
|              | MCS MORTGAGE BANKERS, INC A CORPORATION  | 1         | \$203,993.03          | 14.73%      | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK   | 1         | \$275,652.75          | 19.91%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 2         | \$479,376.21          | 34.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,384,560.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y13Y9    | BANK OF RUSTON, A CORPORATION  | 1         | \$166,010.47          | 16.15%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE INC   | 1         | \$235,200.00          | 22.89%      | 0        | \$0.00        | NA | 0        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION   | 1         | \$61,914.58           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                                      | 1         | \$138,708.64          | 13.5%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF JACKSON  | 1         | \$109,099.49          | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 2         | \$316,799.36          | 30.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,027,732.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y13Z6    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$238,373.68          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$202,738.70          | 6.1%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | GREENWAY MORTGAGE<br>FUNDING CORP A CORPORATION                   |   |              |       |   |        |      |
|  | HOMESTEAD FUNDING<br>CORPORATION, A CORP                          | 1 | \$303,722.53 | 9.14% | 0 | \$0.00 | NA 0 |
|  | INTERCONTINENTAL CAPITAL<br>GROUP INC., A NEW YORK<br>CORPORATION | 1 | \$194,743.21 | 5.86% | 0 | \$0.00 | NA 0 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$223,711.66 | 6.73% | 0 | \$0.00 | NA 0 |